

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

To Company Name/Scheme SONIC HEALTHCARE LIMITED

ACN/ARSN 004 196 909

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 25/08/2026

The previous notice was given to the company on 13/04/2026

The previous notice was dated 09/04/2026

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	49,323,532	9.98%	43,392,432	8.78%

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 (JAPAN) CO., LTD.	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	21,323 Ordinary	21,323
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	522,781 Ordinary	522,781
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,387 Ordinary	39,387
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,093 Ordinary	42,093
STATE STREET GLOBAL ADVISORS SINGAPORE 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	83,853 Ordinary	83,853
STATE STREET GLOBAL ADVISORS SINGAPORE 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	6,439 Ordinary	6,439
STATE STREET GLOBAL ADVISORS ASIA 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	17,534 Ordinary	17,534
STATE STREET GLOBAL ADVISORS ASIA 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	9,836 Ordinary	9,836
STATE STREET GLOBAL ADVISORS ASIA 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	10,150 Ordinary	10,150
STATE STREET GLOBAL ADVISORS ASIA 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	54,573 Ordinary	54,573
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,933 Ordinary	26,933
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	1,154,457 Ordinary	1,154,457

STATE STREET GLOBAL ADVISORS EUROPE 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	8,634	Ordinary	8,634
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	269,959	Ordinary	269,959
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,395	Ordinary	66,395
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	1,227,750	Ordinary	1,227,750
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,582	Ordinary	8,582
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,472	Ordinary	53,472
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,024,941	Ordinary	2,024,941
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	19,839	Ordinary	19,839
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	36,057	Ordinary	36,057
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	122	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	176,730	Ordinary	176,730
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,169	Ordinary	22,169
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	1,524,303	Ordinary	1,524,303
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,065,888	Ordinary	1,065,888
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,801	Ordinary	41,801
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	33,014	Ordinary	33,014
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	276	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	926	Ordinary	926
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	256,660	Ordinary	256,660
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,219	Ordinary	1,219

STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,709	Ordinary	58,709
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	944	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	249,647	Ordinary	249,647
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	244,533	Ordinary	244,533
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,934	Ordinary	6,934
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,857	Ordinary	3,857
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	556,346	Ordinary	556,346
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	9,883	Ordinary	9,883
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,196	Ordinary	13,196
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,653	Ordinary	121,653
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	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	12,053	Ordinary	12,053
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	30,739	Ordinary	30,739
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	60,325	Ordinary	60,325
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,773	Ordinary	40,773
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	252,508	Ordinary	252,508
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,426	Ordinary	32,426
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	73	Ordinary	73
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	25,533	Ordinary	25,533
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	4,699,786	Ordinary	4,699,786
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	253,714	Ordinary	253,714

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	1,790	Ordinary	1,790
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,159	Ordinary	4,159
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	119,927	Ordinary	119,927
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,169,659	Ordinary	1,169,659
SSGA FUNDS MANAGEMENT, INC.	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	2,111	Ordinary	2,111
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,023	Ordinary	8,023
SSGA FUNDS MANAGEMENT, INC.	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	16,282	Ordinary	16,282
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	16,449	Ordinary	16,449
STATE STREET GLOBAL ADVISORS 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	45,072	Ordinary	45,072
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	247,206	Ordinary	247,206
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	32,117	Ordinary	32,117
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	9,577	Ordinary	9,577
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,558	Ordinary	25,558
STATE STREET GLOBAL ADVISORS 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	8,670	Ordinary	8,670
STATE STREET GLOBAL ADVISORS 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	420,614	Ordinary	420,614
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,903	Ordinary	21,903
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,748	Ordinary	6,748
STATE STREET GLOBAL ADVISORS, LTD.	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	44,141	Ordinary	44,141
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	9,218	Ordinary	9,218
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	11,167	Ordinary	11,167
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	637	Ordinary	637
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,553,304	Ordinary	1,553,304
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	18,325,504	Ordinary	18,325,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,434	Ordinary	51,434
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	194,160	Ordinary	194,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,668,358	Ordinary	1,668,358
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	3,876,909	Ordinary	3,876,909

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>27/08/2026</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

27/08/2026

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
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.87	58,528	Ordinary	58,528
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	794	Ordinary	794
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754	Ordinary	754
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,934	Ordinary	6,934
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,275	Ordinary	-24,275
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,161	Ordinary	-7,161
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,182	Ordinary	-36,182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,190	Ordinary	8,190
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122	Ordinary	122
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,627	Ordinary	-34,627
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,490	Ordinary	-43,490
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,876	Ordinary	-103,876
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,876	Ordinary	103,876
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,416	Ordinary	9,416
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,875	Ordinary	-202,875
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,875	Ordinary	202,875
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,613	Ordinary	-381,613
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,613	Ordinary	381,613

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,808	Ordinary	6,808
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,414	Ordinary	-9,414
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,414	Ordinary	9,414
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,039	Ordinary	-15,039
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,039	Ordinary	15,039
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.77	630	Ordinary	630
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,416	Ordinary	9,416
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,190	Ordinary	-68,190
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,190	Ordinary	68,190
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,697	Ordinary	-18,697
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.77	-549	Ordinary	-549
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,048	Ordinary	18,048
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,141	Ordinary	-21,141
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,347	Ordinary	30,347
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,485	Ordinary	37,485
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.72	422	Ordinary	422
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.72	-1,666	Ordinary	-1,666
13/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.75	413	Ordinary	413

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,934	Ordinary	-6,934
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,746	Ordinary	-52,746
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,653	Ordinary	-8,653
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,708	Ordinary	-5,708
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,748	Ordinary	-4,748
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,197	Ordinary	120,197
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,247	Ordinary	1,247
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,578	Ordinary	64,578
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,652	Ordinary	2,652
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,167	Ordinary	3,167
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,247	Ordinary	2,247
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,632	Ordinary	34,632
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,247	Ordinary	-1,247
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,598	Ordinary	1,598
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,818	Ordinary	-31,818
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,234	Ordinary	-13,234
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122	Ordinary	-122
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,315	Ordinary	-26,315
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,868	Ordinary	-37,868
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,967	Ordinary	-29,967
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.48	4,368	Ordinary	4,368
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.48	2,847	Ordinary	2,847
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.48	1,823	Ordinary	1,823
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.47	-267	Ordinary	-267
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,940	Ordinary	-13,940
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,536	Ordinary	114,536
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.53	-978	Ordinary	-978
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,104	Ordinary	5,104
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,897	Ordinary	13,897
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,767	Ordinary	30,767
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,560	Ordinary	3,560
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,070	Ordinary	40,070
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,188	Ordinary	32,188
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.56	-892	Ordinary	-892
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.56	-446	Ordinary	-446
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,707	Ordinary	46,707
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,660	Ordinary	6,660
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,000	Ordinary	286,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,052	Ordinary	-7,052
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,596	Ordinary	58,596
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,083	Ordinary	-32,083
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,161	Ordinary	-40,161
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,876	Ordinary	-103,876
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,876	Ordinary	103,876
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,416	Ordinary	-9,416
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,416	Ordinary	9,416
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,630	Ordinary	140,630
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,875	Ordinary	-202,875
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,435	Ordinary	206,435
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,613	Ordinary	-381,613
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,613	Ordinary	381,613

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,808	Ordinary	6,808
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,414	Ordinary	-9,414
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,181	Ordinary	40,181
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,039	Ordinary	-15,039
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,143	Ordinary	20,143
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	17,077	Ordinary	17,077
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,071	Ordinary	29,071
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,654	Ordinary	10,654
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,190	Ordinary	-68,190
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,190	Ordinary	68,190
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,697	Ordinary	-18,697
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.33	3,729	Ordinary	3,729
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,958	Ordinary	181,958
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,332	Ordinary	10,332
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,846	Ordinary	119,846
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,324	Ordinary	3,324
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,498	Ordinary	11,498
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,825	Ordinary	-27,825
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,839	Ordinary	28,839
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,358	Ordinary	-36,358
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,300	Ordinary	-6,300
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,707	Ordinary	46,707
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,318	Ordinary	-49,318
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,367	Ordinary	53,367
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.33	-476	Ordinary	-476
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	2,920	Ordinary	2,920
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	1,588	Ordinary	1,588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,745	Ordinary	98,745
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,191	Ordinary	37,191
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,215	Ordinary	19,215
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,786	Ordinary	7,786
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,334	Ordinary	45,334
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,516	Ordinary	54,516
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,324	Ordinary	3,324
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,632	Ordinary	16,632
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,379	Ordinary	64,379
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,093	Ordinary	10,093
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,665	Ordinary	25,665
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,624	Ordinary	-3,624
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,579	Ordinary	-99,579
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,873	Ordinary	-1,873
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,030	Ordinary	19,030
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,148	Ordinary	1,148
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148	Ordinary	-1,148
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,099	Ordinary	26,099
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,018	Ordinary	43,018
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,191	Ordinary	-37,191
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,786	Ordinary	-7,786
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,334	Ordinary	-45,334
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,476	Ordinary	17,476
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,074	Ordinary	35,074
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,382	Ordinary	11,382
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.08	6,668	Ordinary	6,668
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.08	-357	Ordinary	-357
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.08	-833	Ordinary	-833
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.19	-2,399	Ordinary	-2,399
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.19	-1,947	Ordinary	-1,947
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	2,226	Ordinary	2,226
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,908	Ordinary	-1,908
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,351	Ordinary	-2,351
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,259	Ordinary	4,259
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,056	Ordinary	43,056
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,003	Ordinary	7,003
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,018	Ordinary	43,018
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,099	Ordinary	26,099
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.19	-18,242	Ordinary	-18,242
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,394	Ordinary	3,394
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,723	Ordinary	65,723
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	2,399	Ordinary	2,399
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	1,947	Ordinary	1,947
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.33	-3,568	Ordinary	-3,568
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.33	-2,035	Ordinary	-2,035
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,077	Ordinary	-27,077
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,772	Ordinary	-52,772
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321	Ordinary	-321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,923	Ordinary	-11,923
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,052	Ordinary	-165,052
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,052	Ordinary	165,052
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,892	Ordinary	-26,892
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,892	Ordinary	26,892
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,630	Ordinary	-140,630
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,630	Ordinary	140,630
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,858	Ordinary	-235,858
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,914	Ordinary	278,914
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,808	Ordinary	6,808
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,888	Ordinary	-86,888
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,888	Ordinary	86,888
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,143	Ordinary	-20,143
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,143	Ordinary	20,143
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.33	-171,265	Ordinary	-171,265
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.33	171,265	Ordinary	171,265
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,056	Ordinary	43,056
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,190	Ordinary	-68,190
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,190	Ordinary	68,190
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.33	-357	Ordinary	-357
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.33	2,035	Ordinary	2,035
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.20	-3,458	Ordinary	-3,458
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.20	-3,260	Ordinary	-3,260
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,532	Ordinary	-99,532
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,195	Ordinary	-13,195
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,536	Ordinary	-114,536
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,114	Ordinary	13,114
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.20	3,260	Ordinary	3,260
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.20	3,458	Ordinary	3,458
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.17	-18,062	Ordinary	-18,062
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.18	-1,500	Ordinary	-1,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,556	Ordinary	-15,556
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,305	Ordinary	4,305
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,659	Ordinary	1,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,036	Ordinary	6,036
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,982	Ordinary	73,982
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,052	Ordinary	-165,052
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,052	Ordinary	165,052
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,431	Ordinary	6,431
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,892	Ordinary	-26,892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,892	Ordinary	26,892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,630	Ordinary	-140,630
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,630	Ordinary	140,630
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,912	Ordinary	-278,912
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,912	Ordinary	278,912
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,888	Ordinary	-86,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,888	Ordinary	86,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,143	Ordinary	-20,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,143	Ordinary	20,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.18	1,500	Ordinary	1,500
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.18	13,932	Ordinary	13,932
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,984	Ordinary	90,984
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,545	Ordinary	9,545
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,304	Ordinary	-81,304

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,304	Ordinary	81,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,286	Ordinary	21,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.93	-15,305	Ordinary	-15,305
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,430	Ordinary	-105,430
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,373	Ordinary	-163,373
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,667	Ordinary	9,667
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,427	Ordinary	9,427
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,230	Ordinary	-15,230
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,675	Ordinary	2,675
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,891	Ordinary	2,891
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,980	Ordinary	-68,980
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,549	Ordinary	-31,549
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,217	Ordinary	44,217
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,549	Ordinary	-31,549
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,224	Ordinary	46,224
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,980	Ordinary	-68,980
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.93	-121	Ordinary	-121
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	15,752	Ordinary	15,752

30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	1,588	Ordinary	1,588
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814	Ordinary	-814
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,061	Ordinary	-31,061
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,247	Ordinary	-1,247
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,184	Ordinary	-3,184
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,258	Ordinary	-2,258
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,197	Ordinary	-14,197
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,304	Ordinary	-2,304
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,872	Ordinary	-2,872
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,043	Ordinary	-25,043
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276	Ordinary	-276
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,630	Ordinary	607,630
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,041	Ordinary	92,041
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,500	Ordinary	73,500
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	973	Ordinary	973
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,922	Ordinary	-16,922
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,949	Ordinary	15,949
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,368	Ordinary	18,368
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,796	Ordinary	20,796
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,000	Ordinary	222,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.77	62,239	Ordinary	62,239
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.96	1,460	Ordinary	1,460
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,136	Ordinary	-205,136
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,068	Ordinary	46,068
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,356	Ordinary	51,356
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,906	Ordinary	6,906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,967	Ordinary	19,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470	Ordinary	1,470
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,934	Ordinary	12,934
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,000	Ordinary	-222,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,299	Ordinary	154,299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,503	Ordinary	-133,503
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,431	Ordinary	6,431
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,431	Ordinary	-6,431
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,630	Ordinary	140,630
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,630	Ordinary	-140,630
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,300	Ordinary	228,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,932	Ordinary	-209,932
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,888	Ordinary	86,888
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,888	Ordinary	-86,888
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,143	Ordinary	20,143
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,143	Ordinary	-20,143
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,164	Ordinary	39,164
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,799	Ordinary	44,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,792	Ordinary	3,792

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,304	Ordinary	81,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,304	Ordinary	-81,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,286	Ordinary	21,286
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,671	Ordinary	-11,671
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,809	Ordinary	-6,809
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,093	Ordinary	29,093
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,000	Ordinary	168,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,909	Ordinary	14,909
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,051	Ordinary	-9,051
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,934	Ordinary	12,934
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490	Ordinary	490
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,470	Ordinary	1,470
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,906	Ordinary	6,906
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,200	Ordinary	39,200
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,949	Ordinary	51,949
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	1,588	Ordinary	1,588
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,876	Ordinary	262,876
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,522	Ordinary	-14,522
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,000	Ordinary	-168,000
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	950	Ordinary	950
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.85	825	Ordinary	825
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,313	Ordinary	35,313
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,535	Ordinary	16,535
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,501	Ordinary	90,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.29	-3,118	Ordinary	-3,118
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.29	-3,278	Ordinary	-3,278
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.93	-238	Ordinary	-238
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.50	-660	Ordinary	-660
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,184	Ordinary	3,184
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,313	Ordinary	35,313
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,535	Ordinary	16,535
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,356	Ordinary	13,356
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.73	318	Ordinary	318
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.73	-736	Ordinary	-736
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.73	297	Ordinary	297
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,886	Ordinary	59,886
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,318	Ordinary	5,318
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.73	-7,795	Ordinary	-7,795
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.75	-38,975	Ordinary	-38,975
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.73	135,155	Ordinary	135,155
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	1,095	Ordinary	1,095
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.94	-447	Ordinary	-447
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	795	Ordinary	795
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122	Ordinary	122

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,415	Ordinary	5,415
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,586	Ordinary	244,586
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,816	Ordinary	24,816
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,893	Ordinary	8,893
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,168	Ordinary	16,168
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,051	Ordinary	9,051
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,468	Ordinary	9,468
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196	Ordinary	196
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,135	Ordinary	44,135
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,184	Ordinary	3,184
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,339	Ordinary	8,339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,339	Ordinary	8,339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,035	Ordinary	66,035
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-31,180	Ordinary	-31,180
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.95	1,085	Ordinary	1,085
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.95	3,660	Ordinary	3,660
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.95	1,594	Ordinary	1,594
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,955	Ordinary	-7,955
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,250	Ordinary	100,250
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,233	Ordinary	-167,233
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,233	Ordinary	167,233
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,316	Ordinary	-141,316
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,316	Ordinary	141,316
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,770	Ordinary	-229,770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,770	Ordinary	229,770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,356	Ordinary	-13,356
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,356	Ordinary	13,356
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,135	Ordinary	-44,135
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,135	Ordinary	44,135
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,049	Ordinary	-27,049
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,049	Ordinary	27,049
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,559	Ordinary	-159,559
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,343	Ordinary	173,343
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,434	Ordinary	2,434
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,339	Ordinary	8,339
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,304	Ordinary	-81,304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,304	Ordinary	81,304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,286	Ordinary	21,286
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.91	-448	Ordinary	-448
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.91	799	Ordinary	799
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,170	Ordinary	-260,170
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,856	Ordinary	-124,856
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,293	Ordinary	-6,293
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,431	Ordinary	74,431
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226	Ordinary	226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,293	Ordinary	6,293
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,233	Ordinary	-167,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,233	Ordinary	167,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,316	Ordinary	-141,316
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,316	Ordinary	141,316
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,770	Ordinary	-229,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,770	Ordinary	229,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,356	Ordinary	-13,356
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,678	Ordinary	8,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,135	Ordinary	-44,135
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,135	Ordinary	44,135
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,049	Ordinary	-27,049
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,049	Ordinary	27,049
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,343	Ordinary	-173,343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,843	Ordinary	180,843
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.91	10,623	Ordinary	10,623
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,833	Ordinary	5,833
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,304	Ordinary	-81,304
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,935	Ordinary	89,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,364	Ordinary	24,364
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.91	-238	Ordinary	-238
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.91	135,155	Ordinary	135,155
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,054	Ordinary	-306,054
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,585	Ordinary	-9,585
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,538	Ordinary	10,538
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,541	Ordinary	-40,541
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,693	Ordinary	-35,693
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,600	Ordinary	15,600
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.90	-39	Ordinary	-39
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,693	Ordinary	14,693
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.51	2,562	Ordinary	2,562
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.88	2,712	Ordinary	2,712
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426,140	Ordinary	-426,140
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,687	Ordinary	-49,687
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,310	Ordinary	7,310
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,810	Ordinary	83,810
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,026	Ordinary	39,026
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,164	Ordinary	27,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,780	Ordinary	31,780
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,649	Ordinary	18,649
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077	Ordinary	1,077
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,233	Ordinary	-167,233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,233	Ordinary	167,233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,316	Ordinary	-141,316
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,316	Ordinary	141,316
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,770	Ordinary	-229,770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,770	Ordinary	229,770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,767	Ordinary	-7,767
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,764	Ordinary	7,764
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,135	Ordinary	-44,135
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,049	Ordinary	-27,049

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,049	Ordinary	27,049
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,443	Ordinary	-196,443
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,443	Ordinary	196,443
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,209	Ordinary	27,209
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,935	Ordinary	-89,935
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,935	Ordinary	89,935
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,364	Ordinary	-24,364
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,364	Ordinary	24,364
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	2,473	Ordinary	2,473
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.73	-7,983	Ordinary	-7,983
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.73	1,598	Ordinary	1,598
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,394	Ordinary	212,394
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,856	Ordinary	124,856
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,649	Ordinary	-18,649

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077	Ordinary	1,077
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,233	Ordinary	-167,233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,233	Ordinary	167,233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,316	Ordinary	-141,316
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,708	Ordinary	141,708
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,770	Ordinary	-229,770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,550	Ordinary	261,550
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,764	Ordinary	-7,764
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,049	Ordinary	-27,049
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,049	Ordinary	27,049
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,443	Ordinary	-196,443

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.73	39	Ordinary	39
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,278	Ordinary	1,278
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,172	Ordinary	32,172
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,935	Ordinary	-89,935
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,935	Ordinary	89,935
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,364	Ordinary	-24,364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,364	Ordinary	24,364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.73	135,156	Ordinary	135,156
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.39	23,993	Ordinary	23,993
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,308	Ordinary	-11,308
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,399	Ordinary	-131,399
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,093	Ordinary	-5,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,020	Ordinary	1,020
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,849	Ordinary	7,849
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,803	Ordinary	6,803
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,823	Ordinary	-7,823
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,886	Ordinary	16,886
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077	Ordinary	1,077
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,233	Ordinary	-167,233
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,410	Ordinary	159,410
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,708	Ordinary	-141,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,708	Ordinary	141,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,550	Ordinary	-261,550
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,353	Ordinary	268,353
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,049	Ordinary	-27,049
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.43	6,760	Ordinary	6,760
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,935	Ordinary	-89,935
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,364	Ordinary	-24,364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	1,085	Ordinary	1,085
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	2,562	Ordinary	2,562
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	3,660	Ordinary	3,660
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801	Ordinary	801
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,327	Ordinary	-4,327
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,197	Ordinary	14,197
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,680	Ordinary	-2,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,402	Ordinary	4,402
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,620	Ordinary	-4,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,886	Ordinary	-16,886
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,817	Ordinary	-13,817
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,980	Ordinary	14,980

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077	Ordinary	1,077
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,410	Ordinary	-159,410
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,300	Ordinary	7,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,708	Ordinary	-141,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,708	Ordinary	141,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,353	Ordinary	-268,353
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,673	Ordinary	265,673
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-462,909	Ordinary	-462,909
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	529,627	Ordinary	529,627
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.44	-26	Ordinary	-26
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,377,291	Ordinary	-1,377,291
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.61	-5,042	Ordinary	-5,042
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.61	-4,409	Ordinary	-4,409
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.61	-3,743	Ordinary	-3,743
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.61	3,717	Ordinary	3,717
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,582	Ordinary	6,582
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,020	Ordinary	-69,020
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,582	Ordinary	-6,582
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,530	Ordinary	-17,530
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,603	Ordinary	-3,603
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,343	Ordinary	15,343
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,739	Ordinary	30,739
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,555	Ordinary	18,555
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,204	Ordinary	10,204
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	1,600	Ordinary	1,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,212	Ordinary	-158,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,830	Ordinary	-131,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,660	Ordinary	-42,660
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,642	Ordinary	-136,642
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077	Ordinary	1,077
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,300	Ordinary	-7,300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,300	Ordinary	7,300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,708	Ordinary	-141,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,708	Ordinary	141,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,668	Ordinary	-265,668
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,663	Ordinary	265,663
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.92	1,464	Ordinary	1,464
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,322	Ordinary	28,322
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,399	Ordinary	7,399
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,459	Ordinary	3,459
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,716	Ordinary	29,716
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,782	Ordinary	27,782
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,934	Ordinary	1,934
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	1,830	Ordinary	1,830
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	1,600	Ordinary	1,600
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,305	Ordinary	9,305
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,930	Ordinary	7,930
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,812	Ordinary	-14,812
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,812	Ordinary	14,812
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,620	Ordinary	4,620
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,910	Ordinary	-36,910
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,327	Ordinary	37,327
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.02	-4,283	Ordinary	-4,283
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.02	-13,107	Ordinary	-13,107
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	12,976	Ordinary	12,976
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	4,283	Ordinary	4,283
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	39,710	Ordinary	39,710
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.02	13,107	Ordinary	13,107
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.02	21,076	Ordinary	21,076
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.02	-15,592	Ordinary	-15,592
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.02	-356	Ordinary	-356
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,560	Ordinary	-24,560
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,947	Ordinary	19,947
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,147	Ordinary	61,147
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,540	Ordinary	-53,540
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,406	Ordinary	-7,406
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,942	Ordinary	-12,942
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,406	Ordinary	7,406
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,186,302	Ordinary	1,186,302
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,708	Ordinary	-141,708
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,663	Ordinary	-265,663
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.88	-649	Ordinary	-649
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.88	429	Ordinary	429
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.88	39	Ordinary	39
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.88	5,754	Ordinary	5,754
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.88	7,672	Ordinary	7,672
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.88	7,672	Ordinary	7,672
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.88	-7,796	Ordinary	-7,796
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,186,302	Ordinary	-1,186,302
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,410	Ordinary	159,410
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,100	Ordinary	142,100
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,721	Ordinary	252,721
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,611	Ordinary	125,611
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,999	Ordinary	35,999
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.82	52,817	Ordinary	52,817
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,947	Ordinary	19,947
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.82	1,918	Ordinary	1,918
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	4,355	Ordinary	4,355
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	1,521	Ordinary	1,521
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	2,776	Ordinary	2,776

29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.52	4,361	Ordinary	4,361
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.52	25,248	Ordinary	25,248
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.52	16,227	Ordinary	16,227
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.48	-19,487	Ordinary	-19,487
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.52	-7,197	Ordinary	-7,197
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	1,600	Ordinary	1,600
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	106,049	Ordinary	106,049
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.52	-2,392	Ordinary	-2,392
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.52	-4,361	Ordinary	-4,361
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-5,325	Ordinary	-5,325
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-2,776	Ordinary	-2,776
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-4,848	Ordinary	-4,848
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,707	Ordinary	-142,707
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,808	Ordinary	61,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444	Ordinary	-444
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,152	Ordinary	19,152
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,453	Ordinary	5,453
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,000	Ordinary	-34,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,486	Ordinary	12,486
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,476	Ordinary	-5,476
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,564	Ordinary	6,564
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.52	10,646	Ordinary	10,646
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,186,279	Ordinary	1,186,279
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,410	Ordinary	-159,410
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,016	Ordinary	-37,016
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,893	Ordinary	58,893
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,100	Ordinary	-142,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,721	Ordinary	-252,721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,611	Ordinary	-125,611
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,999	Ordinary	-35,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	4,123	Ordinary	4,123
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	5,325	Ordinary	5,325
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	7,520	Ordinary	7,520
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	8,873	Ordinary	8,873
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	4,848	Ordinary	4,848
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	1,509	Ordinary	1,509
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.52	2,753	Ordinary	2,753
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.52	-644	Ordinary	-644
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.52	159	Ordinary	159
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.52	-8,873	Ordinary	-8,873
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.52	-25,248	Ordinary	-25,248
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.52	-2,753	Ordinary	-2,753
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,777	Ordinary	20,777
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-437	Ordinary	-437
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.52	-228	Ordinary	-228
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.52	-1,058	Ordinary	-1,058
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	2,499	Ordinary	2,499
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.52	-468	Ordinary	-468
01/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.25	-1,434	Ordinary	-1,434
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.25	1,464	Ordinary	1,464
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.25	-448	Ordinary	-448
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,782	Ordinary	-42,782
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,552	Ordinary	19,552
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,973	Ordinary	167,973
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,620	Ordinary	-4,620
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,100	Ordinary	-142,100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,164,336	Ordinary	1,164,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,186,279	Ordinary	-1,186,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,893	Ordinary	58,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,893	Ordinary	-58,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.25	-369	Ordinary	-369
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,665	Ordinary	-20,665
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-97,810	Ordinary	-97,810
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	232	Ordinary	232
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	5,177	Ordinary	5,177
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	25,276	Ordinary	25,276
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	3,183	Ordinary	3,183
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,164,336	Ordinary	-1,164,336
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,147	Ordinary	426,147
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,829	Ordinary	82,829
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.79	-3,749	Ordinary	-3,749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,048	Ordinary	-18,048
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952	Ordinary	-952
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,508	Ordinary	-1,508
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,998	Ordinary	-9,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,893	Ordinary	-58,893
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,735	Ordinary	76,735
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,147	Ordinary	-426,147
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,147	Ordinary	426,147
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,829	Ordinary	-82,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,829	Ordinary	82,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,109	Ordinary	-30,109
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,313	Ordinary	173,313
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.73	1,048	Ordinary	1,048
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.79	-120	Ordinary	-120
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,849	Ordinary	17,849

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	69	Ordinary	69
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	69	Ordinary	69
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.79	-989,131	Ordinary	-989,131
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	3,749	Ordinary	3,749
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.66	-2,600	Ordinary	-2,600
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,599	Ordinary	-13,599
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,898	Ordinary	-5,898
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,000	Ordinary	56,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,547	Ordinary	4,547
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.06	1,683	Ordinary	1,683
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984	Ordinary	984
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,554	Ordinary	3,554
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.34	1,464	Ordinary	1,464
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,131	Ordinary	8,131
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,413	Ordinary	1,413
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,988	Ordinary	6,988

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,300	Ordinary	26,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,374	Ordinary	2,374
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,694	Ordinary	5,694
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,487	Ordinary	10,487
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,800	Ordinary	-48,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,282	Ordinary	-81,282
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,282	Ordinary	81,282
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,147	Ordinary	-426,147
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,147	Ordinary	426,147
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,829	Ordinary	-82,829
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,829	Ordinary	82,829

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,072	Ordinary	90,072
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,930	Ordinary	-29,930
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,930	Ordinary	29,930
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,109	Ordinary	-30,109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,313	Ordinary	-173,313
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,603	Ordinary	193,603
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.34	-3,526	Ordinary	-3,526
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.34	-2,803	Ordinary	-2,803
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.34	495	Ordinary	495
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,290	Ordinary	20,290
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,370	Ordinary	-95,370
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,451	Ordinary	-26,451
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,451	Ordinary	26,451
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.34	2,803	Ordinary	2,803
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,492	Ordinary	-54,492
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,657	Ordinary	36,657
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.75	1,332	Ordinary	1,332
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.75	2,122	Ordinary	2,122
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678	Ordinary	-678
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,936	Ordinary	91,936
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,064	Ordinary	8,064
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,422	Ordinary	-3,422
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.75	73,046	Ordinary	73,046
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	1,464	Ordinary	1,464
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	2,122	Ordinary	2,122
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,297	Ordinary	-4,297
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,357	Ordinary	8,357
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,368	Ordinary	7,368
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640	Ordinary	640
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,833	Ordinary	-4,833
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,490	Ordinary	8,490
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126	Ordinary	-126
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,037	Ordinary	-2,037
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,670	Ordinary	-2,670
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,490	Ordinary	8,490
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,297	Ordinary	-4,297
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640	Ordinary	640
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	10,334	Ordinary	10,334
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-10,334	Ordinary	-10,334
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	116	Ordinary	116
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	23,820	Ordinary	23,820
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,459	Ordinary	-85,459
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,413	Ordinary	-1,413
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,988	Ordinary	-6,988
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,300	Ordinary	-26,300
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,374	Ordinary	-2,374
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276	Ordinary	-276
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,538	Ordinary	-10,538
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,694	Ordinary	-5,694
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,487	Ordinary	-10,487
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,713	Ordinary	-24,713
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,475	Ordinary	-29,475
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,048	Ordinary	18,048
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,756	Ordinary	4,756
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,622	Ordinary	-11,622
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,571	Ordinary	3,571
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,571	Ordinary	-3,571
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,272	Ordinary	10,272

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	348	Ordinary	348
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-31,155	Ordinary	-31,155
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-26,827	Ordinary	-26,827
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.20	12,935	Ordinary	12,935
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,242	Ordinary	5,242
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,360	Ordinary	2,360
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,602	Ordinary	-7,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,775	Ordinary	60,775
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,717	Ordinary	9,717
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,850	Ordinary	-84,850
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,597	Ordinary	80,597
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,864	Ordinary	-42,864
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,864	Ordinary	42,864
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,633	Ordinary	-85,633

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,633	Ordinary	85,633
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,637	Ordinary	-434,637
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,737	Ordinary	441,737
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,712	Ordinary	-90,712
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,712	Ordinary	90,712
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,359	Ordinary	-26,359
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,359	Ordinary	26,359
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,109	Ordinary	-30,109
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,603	Ordinary	-193,603
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,603	Ordinary	193,603
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.20	4,690	Ordinary	4,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	937	Ordinary	937
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,303	Ordinary	1,303
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,642	Ordinary	-105,642
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,642	Ordinary	105,642
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,040	Ordinary	30,040
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	1,464	Ordinary	1,464
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,615	Ordinary	7,615
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,096	Ordinary	-125,096
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,683	Ordinary	-44,683
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,615	Ordinary	15,615
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,775	Ordinary	-60,775
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,717	Ordinary	-9,717
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,187	Ordinary	-19,187
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,171	Ordinary	26,171
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,286	Ordinary	6,286

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,115	Ordinary	-32,115
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,430	Ordinary	16,430
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.94	123	Ordinary	123
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.94	-10,334	Ordinary	-10,334
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.94	232	Ordinary	232
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.66	190	Ordinary	190
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.66	-448	Ordinary	-448
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.66	2,122	Ordinary	2,122
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,960	Ordinary	7,960
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,920	Ordinary	-15,920
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,615	Ordinary	-15,615
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,152	Ordinary	32,152
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,501	Ordinary	19,501
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,171	Ordinary	-26,171
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,430	Ordinary	-16,430
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.66	41	Ordinary	41
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.66	234	Ordinary	234
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.66	234	Ordinary	234
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.66	117	Ordinary	117
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.88	-1,066	Ordinary	-1,066
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,086	Ordinary	35,086
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,607	Ordinary	-19,607
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,920	Ordinary	175,920
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,134	Ordinary	28,134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,009	Ordinary	19,009
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,013	Ordinary	-32,013
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,402	Ordinary	35,402
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,597	Ordinary	-80,597
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,593	Ordinary	80,593
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,864	Ordinary	-42,864
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,864	Ordinary	42,864
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,633	Ordinary	-85,633
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,633	Ordinary	85,633
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,737	Ordinary	-441,737
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,737	Ordinary	441,737
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,712	Ordinary	-90,712

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,712	Ordinary	90,712
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,359	Ordinary	-26,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,359	Ordinary	26,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,109	Ordinary	-30,109
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,603	Ordinary	-193,603
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,603	Ordinary	193,603
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,642	Ordinary	-105,642
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,642	Ordinary	105,642
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,040	Ordinary	30,040
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	190	Ordinary	190
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	448	Ordinary	448
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,222	Ordinary	-12,222
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,364	Ordinary	7,364
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,100	Ordinary	-7,100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,390	Ordinary	10,390
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,658	Ordinary	5,658
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,413	Ordinary	1,413
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,858	Ordinary	4,858
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,920	Ordinary	-175,920
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,134	Ordinary	-28,134
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,009	Ordinary	-19,009
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,402	Ordinary	-35,402
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,929	Ordinary	-11,929
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,100	Ordinary	-7,100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,223	Ordinary	-1,223
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564	Ordinary	-564
18/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	19.82	127	Ordinary	127
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,590	Ordinary	-19,590
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.84	-15,668	Ordinary	-15,668
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.05	7,820	Ordinary	7,820
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.05	6,697	Ordinary	6,697

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	1,098	Ordinary	1,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,702	Ordinary	-1,702
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,880	Ordinary	30,880
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,664	Ordinary	-68,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,664	Ordinary	68,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,116	Ordinary	73,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,864	Ordinary	-42,864
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,864	Ordinary	42,864
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,633	Ordinary	-85,633
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,633	Ordinary	85,633
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,637	Ordinary	-434,637
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	434,637	Ordinary	434,637
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,712	Ordinary	-90,712
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,712	Ordinary	90,712
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,136	Ordinary	-25,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,136	Ordinary	25,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,545	Ordinary	-29,545
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,545	Ordinary	29,545
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,603	Ordinary	-193,603
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,603	Ordinary	193,603
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	20.05	17,053	Ordinary	17,053
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	20.05	4,569	Ordinary	4,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,468	Ordinary	1,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,642	Ordinary	-105,642
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,642	Ordinary	105,642
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,040	Ordinary	30,040
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	10,368	Ordinary	10,368
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	17,961	Ordinary	17,961
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385	Ordinary	-385
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,971	Ordinary	-42,971
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,432	Ordinary	-5,432

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,191	Ordinary	-19,191
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-887	Ordinary	-887
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,163,772	Ordinary	1,163,772
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,880	Ordinary	-30,880
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,687	Ordinary	-25,687
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,864	Ordinary	-42,864
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,633	Ordinary	-85,633
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,637	Ordinary	-434,637
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,712	Ordinary	-90,712
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374	Ordinary	-374
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,545	Ordinary	-29,545
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,916	Ordinary	-19,916
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784	Ordinary	784
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	629	Ordinary	629
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,427	Ordinary	9,427
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.81	630	Ordinary	630
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,977	Ordinary	-45,977
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.81	74,914	Ordinary	74,914
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.81	40,563	Ordinary	40,563
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.81	-92,447	Ordinary	-92,447
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.81	92,447	Ordinary	92,447
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.83	1,464	Ordinary	1,464
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.83	2,122	Ordinary	2,122
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.83	-4,630	Ordinary	-4,630
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,867	Ordinary	76,867
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,119	Ordinary	128,119
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,339	Ordinary	6,339
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,163,772	Ordinary	-1,163,772
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,542	Ordinary	43,542
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,633	Ordinary	85,633
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,206	Ordinary	70,206
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	434,441	Ordinary	434,441
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,190	Ordinary	84,190
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,848	Ordinary	391,848
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,825	Ordinary	89,825
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,677	Ordinary	24,677
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.88	-40,084	Ordinary	-40,084
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.86	2,120	Ordinary	2,120
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,077	Ordinary	-62,077
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,185	Ordinary	-103,185
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.86	234	Ordinary	234
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.58	-1,435	Ordinary	-1,435
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.58	1,464	Ordinary	1,464
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194	Ordinary	-194
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,242	Ordinary	3,242
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,691	Ordinary	-32,691

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,511	Ordinary	-19,511
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,157,920	Ordinary	1,157,920
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,790	Ordinary	-154,790
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,542	Ordinary	-43,542
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,633	Ordinary	-85,633
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,206	Ordinary	-70,206
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,441	Ordinary	-434,441
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,190	Ordinary	-84,190
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,825	Ordinary	-89,825
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-731	Ordinary	-731
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,677	Ordinary	-24,677
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	731	Ordinary	731
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.12	1,241	Ordinary	1,241
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.58	-164	Ordinary	-164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,852	Ordinary	-5,852
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.58	-4,185	Ordinary	-4,185
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.42	-2,430	Ordinary	-2,430
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	2,120	Ordinary	2,120
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.42	-15,277	Ordinary	-15,277
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,319	Ordinary	-6,319
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,792	Ordinary	-3,792
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,432	Ordinary	5,432
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887	Ordinary	887
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,413	Ordinary	-1,413
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,157,920	Ordinary	-1,157,920
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,790	Ordinary	154,790
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,977	Ordinary	-42,977
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,860	Ordinary	36,860
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,116	Ordinary	-73,116
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,827	Ordinary	70,827
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,348	Ordinary	43,348
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,633	Ordinary	85,633
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,813	Ordinary	109,813
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,206	Ordinary	70,206
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93	Ordinary	-93
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	428,122	Ordinary	428,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,848	Ordinary	-391,848
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,748	Ordinary	400,748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,712	Ordinary	90,712
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,031	Ordinary	-24,031
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,031	Ordinary	24,031
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,109	Ordinary	30,109
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,418	Ordinary	-174,418
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,418	Ordinary	174,418
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784	Ordinary	-784
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629	Ordinary	-629
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,427	Ordinary	-9,427
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,635	Ordinary	5,635
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947

26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.42	-7,352	Ordinary	-7,352
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,804	Ordinary	-4,804
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,642	Ordinary	-105,642
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,642	Ordinary	105,642
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,040	Ordinary	30,040
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.42	-753	Ordinary	-753
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.42	69	Ordinary	69
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.42	351	Ordinary	351
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.42	-8,357	Ordinary	-8,357
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.97	-4,249	Ordinary	-4,249
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.97	-14,202	Ordinary	-14,202
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640	Ordinary	-640
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640	Ordinary	640
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.97	594	Ordinary	594
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.97	1,980	Ordinary	1,980
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.97	-317	Ordinary	-317
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.97	-69	Ordinary	-69
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.97	117	Ordinary	117
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.81	-2,854	Ordinary	-2,854
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	830,751	Ordinary	830,751
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,195	Ordinary	-12,195

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-830,751	Ordinary	-830,751
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,936	Ordinary	-91,936
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,064	Ordinary	-8,064
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.81	1,749	Ordinary	1,749
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.81	-2,747	Ordinary	-2,747
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	594	Ordinary	594
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	693	Ordinary	693
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	234	Ordinary	234
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	2,854	Ordinary	2,854
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	93,258	Ordinary	93,258
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.98	2,032	Ordinary	2,032
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,554	Ordinary	-3,554
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,413	Ordinary	1,413
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,566	Ordinary	59,566
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,491	Ordinary	2,491
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,698	Ordinary	16,698
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,279	Ordinary	-6,279
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,736	Ordinary	-64,736
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,135	Ordinary	-1,135
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,069	Ordinary	-12,069
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,259	Ordinary	-4,259
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,994	Ordinary	-21,994
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556	Ordinary	556
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,776	Ordinary	-44,776
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,638	Ordinary	-44,638
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,421	Ordinary	66,421
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,743	Ordinary	36,743
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,616	Ordinary	170,616
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,194	Ordinary	397,194
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,748	Ordinary	-400,748
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.98	-6,428	Ordinary	-6,428
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,554	Ordinary	-3,554
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,624	Ordinary	-76,624
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,486	Ordinary	-12,486
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,564	Ordinary	-6,564
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,279	Ordinary	6,279
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	721	Ordinary	721
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,142	Ordinary	-19,142
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,808	Ordinary	-61,808
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,615	Ordinary	-27,615
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,879	Ordinary	-49,879
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,194	Ordinary	-397,194
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,194	Ordinary	397,194
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.92	117	Ordinary	117
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.92	234	Ordinary	234
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	2,032	Ordinary	2,032
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,471	Ordinary	-31,471
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,960	Ordinary	-7,960
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,314	Ordinary	-53,314
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,188	Ordinary	16,188
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,410	Ordinary	106,410
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,813	Ordinary	-109,813
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,573	Ordinary	4,573
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,976	Ordinary	-7,976
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.54	9,732	Ordinary	9,732
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.54	-1,790	Ordinary	-1,790
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,620	Ordinary	-21,620
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,024	Ordinary	-3,024
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,403	Ordinary	-3,403
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,410	Ordinary	-106,410
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,732	Ordinary	-27,732
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	636,592	Ordinary	636,592
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,860	Ordinary	-36,860
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,827	Ordinary	-70,827
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	721	Ordinary	721
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,410	Ordinary	106,410
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,279	Ordinary	6,279
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,391	Ordinary	-23,391
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,058	Ordinary	-175,058
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,343	Ordinary	-9,343
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.54	1,404	Ordinary	1,404
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.54	351	Ordinary	351
06/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.19	389	Ordinary	389
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.86	2,589	Ordinary	2,589

07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.86	-2,195	Ordinary	-2,195
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.86	-2,379	Ordinary	-2,379
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,209	Ordinary	18,209
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,902	Ordinary	33,902
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.86	-1,200	Ordinary	-1,200
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.86	69	Ordinary	69
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.86	69	Ordinary	69
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.86	2,195	Ordinary	2,195
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	20,931	Ordinary	20,931
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	1,452	Ordinary	1,452
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	2,032	Ordinary	2,032
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.85	-2,757	Ordinary	-2,757
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.85	-3,561	Ordinary	-3,561
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.85	-126	Ordinary	-126
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,051	Ordinary	-15,051
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,913	Ordinary	96,913
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,601	Ordinary	-21,601
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,271	Ordinary	-2,271
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,545	Ordinary	-142,545
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,161	Ordinary	42,161
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,048	Ordinary	-1,048
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,259	Ordinary	4,259
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,817	Ordinary	-3,817
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667	Ordinary	667
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,116	Ordinary	-40,116
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,892	Ordinary	41,892
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,652	Ordinary	43,652
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,817	Ordinary	-3,817
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,051	Ordinary	-15,051
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,048	Ordinary	-1,048

08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.85	3,561	Ordinary	3,561
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.85	-120	Ordinary	-120
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,916	Ordinary	-19,916
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	84,191	Ordinary	84,191
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.85	2,757	Ordinary	2,757
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.36	1,456	Ordinary	1,456
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131	Ordinary	131
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,957	Ordinary	3,957
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,041	Ordinary	-5,041
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,695	Ordinary	-4,695
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,055	Ordinary	2,055
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,134	Ordinary	-55,134
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,503	Ordinary	2,503
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,906	Ordinary	87,906
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,312	Ordinary	-1,312
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181	Ordinary	1,181
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,279	Ordinary	-6,279
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,605	Ordinary	25,605
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,041	Ordinary	-5,041
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-721	Ordinary	-721
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,830	Ordinary	-6,830
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,279	Ordinary	-6,279
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,628	Ordinary	-2,628
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.36	-1,089	Ordinary	-1,089
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,551	Ordinary	-17,551
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,905	Ordinary	-3,905
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,016	Ordinary	11,016
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.36	-1,015	Ordinary	-1,015
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.36	78	Ordinary	78
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.36	117	Ordinary	117
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131	Ordinary	-131
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-862	Ordinary	-862
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396	Ordinary	-1,396
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,264	Ordinary	-6,264

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,578	Ordinary	2,578
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,515	Ordinary	-5,515
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,725	Ordinary	7,725
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,609	Ordinary	1,609
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,181	Ordinary	-1,181
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,196	Ordinary	16,196
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,145,922	Ordinary	1,145,922
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,732	Ordinary	27,732
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,569	Ordinary	12,569
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-636,592	Ordinary	-636,592
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,749	Ordinary	-149,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,055	Ordinary	2,055
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,518	Ordinary	20,518
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,827	Ordinary	70,827
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,348	Ordinary	-43,348
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,410	Ordinary	-106,410
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,410	Ordinary	106,410
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,206	Ordinary	-70,206
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-428,122	Ordinary	-428,122
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,137	Ordinary	49,137
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,664	Ordinary	-89,664
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,391	Ordinary	23,391
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,481	Ordinary	-27,481
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,058	Ordinary	175,058
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,635	Ordinary	-5,635

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,635	Ordinary	5,635
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.24	420	Ordinary	420
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,055	Ordinary	2,055
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,408	Ordinary	-1,408
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,944	Ordinary	1,944
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,658	Ordinary	-116,658
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,658	Ordinary	116,658
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,861	Ordinary	-33,861
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,861	Ordinary	33,861
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.24	78	Ordinary	78
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.24	351	Ordinary	351
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,197	Ordinary	-14,197
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,402	Ordinary	-4,402
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,354	Ordinary	-33,354
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,996	Ordinary	-10,996
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,882	Ordinary	-77,882
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,145,922	Ordinary	-1,145,922
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,353	Ordinary	148,353
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,542	Ordinary	43,542
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414	Ordinary	414
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,206	Ordinary	70,206
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,217	Ordinary	431,217
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,667	Ordinary	80,667
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,273	Ordinary	91,273
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,966	Ordinary	21,966
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.93	2,948	Ordinary	2,948
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.93	-1,485	Ordinary	-1,485
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.93	234	Ordinary	234
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.99	6,416	Ordinary	6,416
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.41	-444	Ordinary	-444
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.41	544	Ordinary	544
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.41	2,606	Ordinary	2,606
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.41	185	Ordinary	185
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131	Ordinary	131
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,229	Ordinary	58,229
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,591	Ordinary	91,591
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,048	Ordinary	1,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,704	Ordinary	-96,704
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,495	Ordinary	-45,495
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,753	Ordinary	-13,753
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,906	Ordinary	-1,906
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.41	-14,493	Ordinary	-14,493
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,906	Ordinary	-1,906
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.41	117	Ordinary	117
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	374	Ordinary	374
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	2,032	Ordinary	2,032
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.48	263	Ordinary	263
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608	Ordinary	-608
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,484	Ordinary	-13,484
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,497	Ordinary	-6,497
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135	Ordinary	-2,135
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,297	Ordinary	20,297
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,909	Ordinary	-26,909
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,648	Ordinary	110,648
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,171	Ordinary	5,171
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,067	Ordinary	46,067
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,849	Ordinary	15,849
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,497	Ordinary	-6,497
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194	Ordinary	-194
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414	Ordinary	-414
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,484	Ordinary	-13,484
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,135	Ordinary	-2,135
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.49	-3,523	Ordinary	-3,523
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,724	Ordinary	-22,724
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.74	5,956	Ordinary	5,956
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.74	6,983	Ordinary	6,983
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.74	419	Ordinary	419
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,944	Ordinary	-13,944
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,587	Ordinary	-43,587
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,155	Ordinary	-35,155
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,479	Ordinary	-11,479
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,244	Ordinary	-81,244
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,432	Ordinary	-3,432
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,964	Ordinary	-13,964
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,089	Ordinary	-23,089
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.74	-6,983	Ordinary	-6,983
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.74	-5,956	Ordinary	-5,956
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,896	Ordinary	-7,896
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-777	Ordinary	-777
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,328	Ordinary	-3,328
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,476	Ordinary	-1,476
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,968	Ordinary	-26,968

17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.88	28,105	Ordinary	28,105
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.88	935	Ordinary	935
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.88	1,456	Ordinary	1,456
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,658	Ordinary	-49,658
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,569	Ordinary	-12,569
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,856	Ordinary	-141,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,856	Ordinary	141,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,055	Ordinary	-2,055
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,055	Ordinary	2,055
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,648	Ordinary	-4,648
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,571	Ordinary	3,571
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,827	Ordinary	-70,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,827	Ordinary	70,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,348	Ordinary	-43,348
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,348	Ordinary	43,348
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,410	Ordinary	-106,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,410	Ordinary	106,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,206	Ordinary	-70,206

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,206	Ordinary	70,206
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,733	Ordinary	-417,733
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,733	Ordinary	417,733
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,137	Ordinary	-49,137
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,135	Ordinary	44,135
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,273	Ordinary	-91,273
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,273	Ordinary	91,273
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,966	Ordinary	-21,966
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,966	Ordinary	21,966
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,058	Ordinary	-175,058
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,414	Ordinary	168,414
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,635	Ordinary	-5,635
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,635	Ordinary	5,635
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,504	Ordinary	-39,504
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,658	Ordinary	-116,658
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,658	Ordinary	116,658
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,861	Ordinary	-33,861
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,861	Ordinary	33,861
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.88	-234	Ordinary	-234
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,391	Ordinary	-1,391

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232	Ordinary	232
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,841	Ordinary	-10,841
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,960	Ordinary	-83,960
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,901	Ordinary	-34,901
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,854	Ordinary	-11,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,102	Ordinary	28,102
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,019	Ordinary	4,019
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,199	Ordinary	118,199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,856	Ordinary	-141,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,856	Ordinary	141,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,055	Ordinary	-2,055
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,055	Ordinary	2,055
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,571	Ordinary	-3,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,571	Ordinary	3,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,899	Ordinary	15,899
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,827	Ordinary	-70,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,827	Ordinary	70,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,348	Ordinary	-43,348
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,348	Ordinary	43,348
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,410	Ordinary	-106,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,410	Ordinary	106,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,206	Ordinary	-70,206
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,206	Ordinary	70,206
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974	Ordinary	974
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,733	Ordinary	-417,733
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,733	Ordinary	417,733
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,532	Ordinary	78,532
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,135	Ordinary	-44,135
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,135	Ordinary	44,135
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,273	Ordinary	-91,273
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,273	Ordinary	91,273
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197	Ordinary	197
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,966	Ordinary	-21,966
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,966	Ordinary	21,966
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,164	Ordinary	39,164
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,414	Ordinary	-168,414
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,414	Ordinary	168,414
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,635	Ordinary	-5,635
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,635	Ordinary	5,635
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,947	Ordinary	19,947
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,658	Ordinary	-116,658
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,658	Ordinary	116,658
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,861	Ordinary	-33,861
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,861	Ordinary	33,861
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,523	Ordinary	-53,523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,523	Ordinary	53,523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	5,190	Ordinary	5,190
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,306	Ordinary	-13,306
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,378	Ordinary	-23,378
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,970	Ordinary	-12,970
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,581	Ordinary	-15,581
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,970	Ordinary	-12,970
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,378	Ordinary	-23,378
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.12	-651	Ordinary	-651
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,635	Ordinary	-36,635
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	44,234	Ordinary	44,234
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	2,032	Ordinary	2,032
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,295	Ordinary	-19,295
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,290	Ordinary	-34,290
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,295	Ordinary	-19,295
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,635	Ordinary	-1,635
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.80	-82	Ordinary	-82
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,889	Ordinary	-11,889
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,041	Ordinary	-9,041
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	12,958	Ordinary	12,958
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,398	Ordinary	-20,398
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,503	Ordinary	-2,503
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,830	Ordinary	-27,830
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.80	-4,552	Ordinary	-4,552
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	561	Ordinary	561
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,600	Ordinary	367,600
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,524	Ordinary	-5,524
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,122	Ordinary	1,122
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,402	Ordinary	4,402
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,693	Ordinary	-21,693
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,814	Ordinary	-13,814
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.22	2,392	Ordinary	2,392
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,311	Ordinary	-35,311
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,900	Ordinary	6,900
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,707	Ordinary	-10,707
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,053	Ordinary	-4,053
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.01	86,122	Ordinary	86,122
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.01	374	Ordinary	374
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.01	444	Ordinary	444
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,206	Ordinary	-70,206
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,845	Ordinary	-453,845
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,055	Ordinary	-2,055
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,582	Ordinary	-25,582
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,966	Ordinary	-21,966
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,273	Ordinary	-91,273
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,337	Ordinary	-4,337
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,449	Ordinary	-172,449
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,183	Ordinary	-129,183
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,410	Ordinary	-106,410
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394,355	Ordinary	-394,355
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,591	Ordinary	-109,591
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,058	Ordinary	19,058
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,140	Ordinary	21,140
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,452	Ordinary	10,452
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,272	Ordinary	18,272
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,101	Ordinary	23,101
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,733	Ordinary	118,733
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,000	Ordinary	17,000

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,300	Ordinary	42,300
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,400	Ordinary	574,400
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,500	Ordinary	385,500
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,199	Ordinary	-118,199
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,591	Ordinary	-109,591
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,055	Ordinary	-2,055
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,900	Ordinary	-6,900
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,571	Ordinary	-3,571
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,899	Ordinary	-15,899
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,827	Ordinary	-70,827
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,348	Ordinary	-43,348
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,410	Ordinary	-106,410
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,206	Ordinary	-70,206
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974	Ordinary	-974
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,355	Ordinary	-394,355
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,532	Ordinary	-78,532
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,735	Ordinary	-11,735
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,273	Ordinary	-91,273
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197	Ordinary	-197
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,966	Ordinary	-21,966
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,164	Ordinary	-39,164
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,965	Ordinary	-152,965
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995,663	Ordinary	995,663
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,635	Ordinary	-5,635
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,947	Ordinary	-19,947
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.01	234	Ordinary	234
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.01	117	Ordinary	117
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.72	21,391	Ordinary	21,391
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,058	Ordinary	-19,058
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,140	Ordinary	-21,140
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,272	Ordinary	-18,272
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,101	Ordinary	-23,101
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,733	Ordinary	-118,733
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.50	21,494	Ordinary	21,494
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.50	-444	Ordinary	-444
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.50	7,810	Ordinary	7,810
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,539	Ordinary	-15,539
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725,000	Ordinary	725,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,539	Ordinary	-15,539
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367	Ordinary	367
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,250	Ordinary	-8,250

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	808	Ordinary	808
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.75	-90,326	Ordinary	-90,326
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.63	-14,642	Ordinary	-14,642
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.86	-1,266	Ordinary	-1,266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,947	Ordinary	-68,947
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,814	Ordinary	-16,814
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,729	Ordinary	299,729
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,891	Ordinary	48,891
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,660	Ordinary	37,660
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,800	Ordinary	-92,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,500	Ordinary	-35,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,500	Ordinary	35,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,400	Ordinary	-574,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,400	Ordinary	574,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,500	Ordinary	-385,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,500	Ordinary	385,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980,124	Ordinary	-980,124
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979,655	Ordinary	979,655
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.86	739	Ordinary	739
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.86	-198	Ordinary	-198
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.86	21,053	Ordinary	21,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,658	Ordinary	-116,658
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,969	Ordinary	123,969
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,861	Ordinary	-33,861
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,547	Ordinary	36,547
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.75	-406	Ordinary	-406
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.75	-4,616	Ordinary	-4,616
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.86	170,561	Ordinary	170,561
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.86	-5,576	Ordinary	-5,576
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.84	374	Ordinary	374
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.84	374	Ordinary	374
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147	Ordinary	16,147
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,496	Ordinary	-129,496
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,539	Ordinary	-25,539
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,092	Ordinary	-21,092
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,237	Ordinary	-16,237
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,838	Ordinary	8,838
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,736	Ordinary	-18,736
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,060	Ordinary	-1,060
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,060	Ordinary	1,060
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.84	-297	Ordinary	-297
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532	Ordinary	532
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-780	Ordinary	-780
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,928	Ordinary	-1,928
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,560	Ordinary	-16,560

03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.85	3,391	Ordinary	3,391
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.09	3,670	Ordinary	3,670
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.09	561	Ordinary	561
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,163	Ordinary	-39,163
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,293	Ordinary	-23,293
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,688	Ordinary	12,688
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,196	Ordinary	9,196
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,102	Ordinary	2,102
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,898	Ordinary	2,898
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,163	Ordinary	-39,163
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,586	Ordinary	1,586
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,229	Ordinary	1,229
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,775	Ordinary	-30,775
05/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.03	-90,326	Ordinary	-90,326
05/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.03	-14,642	Ordinary	-14,642
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	2,548	Ordinary	2,548
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	2,032	Ordinary	2,032
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,213	Ordinary	-3,213
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,132	Ordinary	-3,132
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,676	Ordinary	-170,676
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,839	Ordinary	-27,839
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,919	Ordinary	-20,919
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,740	Ordinary	-5,740
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,740	Ordinary	5,740
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,213	Ordinary	-3,213
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.25	-1,701	Ordinary	-1,701
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.25	1,012	Ordinary	1,012
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989	Ordinary	989
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,298	Ordinary	2,298
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.03	-2,800	Ordinary	-2,800
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.03	-4,617	Ordinary	-4,617
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.25	234	Ordinary	234
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.25	-117	Ordinary	-117
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.24	38,927	Ordinary	38,927
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.24	-2,367	Ordinary	-2,367
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,895	Ordinary	-36,895
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,347	Ordinary	9,347
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,347	Ordinary	-9,347
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,858	Ordinary	7,858
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552	Ordinary	552
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,306	Ordinary	7,306
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.24	2,367	Ordinary	2,367
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,948	Ordinary	-8,948
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,296	Ordinary	2,296
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,348	Ordinary	-1,348
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,854	Ordinary	26,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,288	Ordinary	56,288
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,858	Ordinary	-7,858
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,858	Ordinary	7,858
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,800	Ordinary	-92,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,800	Ordinary	92,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,764	Ordinary	-16,764
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,284	Ordinary	7,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,400	Ordinary	-574,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,400	Ordinary	574,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,500	Ordinary	-385,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,500	Ordinary	385,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,102	Ordinary	-2,102
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,102	Ordinary	2,102
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,898	Ordinary	-2,898
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,898	Ordinary	2,898
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-937,279	Ordinary	-937,279
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	937,279	Ordinary	937,279
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.25	-3,583	Ordinary	-3,583
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.25	-66,476	Ordinary	-66,476
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,480	Ordinary	-9,480
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,969	Ordinary	-123,969
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,969	Ordinary	123,969
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,547	Ordinary	-36,547
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,547	Ordinary	36,547
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.25	3,583	Ordinary	3,583
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,805	Ordinary	-9,805
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,805	Ordinary	-9,805
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.40	1,656	Ordinary	1,656
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,949	Ordinary	-4,949
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,289	Ordinary	1,289
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,356	Ordinary	1,356
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483	Ordinary	-483
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618	Ordinary	-618
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.60	374	Ordinary	374
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.60	-1,092	Ordinary	-1,092
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,171	Ordinary	-4,171
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,284	Ordinary	-7,284
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.60	-1,672	Ordinary	-1,672
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.60	630	Ordinary	630
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,455	Ordinary	-11,455
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.60	234	Ordinary	234
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,658	Ordinary	45,658
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,858	Ordinary	-7,858
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,102	Ordinary	-2,102
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,200	Ordinary	-13,200
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,898	Ordinary	-2,898
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400

13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.40	-9,298	Ordinary	-9,298
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.40	2,032	Ordinary	2,032
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,088	Ordinary	-60,088
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,088	Ordinary	-60,088
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.40	-41	Ordinary	-41
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.40	-6,262	Ordinary	-6,262
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,842	Ordinary	-22,842
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,967	Ordinary	-36,967
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.40	514	Ordinary	514
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,658	Ordinary	-45,658
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,658	Ordinary	45,658
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,629	Ordinary	-88,629
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,500	Ordinary	385,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,629	Ordinary	88,629
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,400	Ordinary	574,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,400	Ordinary	-574,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,500	Ordinary	-385,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,405	Ordinary	9,405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867,386	Ordinary	-867,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,386	Ordinary	867,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,405	Ordinary	9,405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,969	Ordinary	-123,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,969	Ordinary	123,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,547	Ordinary	-36,547
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,547	Ordinary	36,547
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,678	Ordinary	14,678
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.37	116	Ordinary	116
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.81	2,184	Ordinary	2,184
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,259	Ordinary	417,259
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675,087	Ordinary	1,675,087
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,119	Ordinary	8,119
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,087	Ordinary	62,087
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,950	Ordinary	8,950
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,756	Ordinary	73,756
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,003	Ordinary	36,003
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,484	Ordinary	19,484
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,794	Ordinary	62,794
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,500	Ordinary	75,500
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,401	Ordinary	40,401
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,500	Ordinary	-385,500
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,629	Ordinary	-88,629

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,400	Ordinary	-574,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,400	Ordinary	574,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,500	Ordinary	385,500
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,405	Ordinary	-9,405
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,405	Ordinary	9,405
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,404	Ordinary	9,404
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,902	Ordinary	-55,902
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,388	Ordinary	-47,388
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,388	Ordinary	222,388
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,038	Ordinary	230,038
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,460	Ordinary	4,460
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,323	Ordinary	34,323
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,745	Ordinary	40,745
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,896	Ordinary	19,896
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,715	Ordinary	10,715
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,666	Ordinary	34,666
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,254	Ordinary	41,254
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,401	Ordinary	-40,401
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,658	Ordinary	-45,658
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,045	Ordinary	-37,045
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,405	Ordinary	-9,405
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.02	1,932	Ordinary	1,932
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,100	Ordinary	-5,100
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,346	Ordinary	-72,346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,547	Ordinary	-36,547
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.50	-1,370	Ordinary	-1,370
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.56	6,570	Ordinary	6,570
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,703	Ordinary	-276,703
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,442	Ordinary	15,442
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,160	Ordinary	29,160
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,412	Ordinary	635,412
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,648	Ordinary	29,648
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,769	Ordinary	-7,769
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,955	Ordinary	-12,955
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,866	Ordinary	-8,866
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,297	Ordinary	-647,297
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693,246	Ordinary	-1,693,246
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,578	Ordinary	-12,578
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,410	Ordinary	-96,410
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,886	Ordinary	-13,886
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,502	Ordinary	-114,502
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,900	Ordinary	-55,900
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,199	Ordinary	-30,199
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,460	Ordinary	-97,460
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,754	Ordinary	-116,754
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,031	Ordinary	6,031
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,396	Ordinary	16,396
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,158	Ordinary	83,158
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,379	Ordinary	302,379
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,670	Ordinary	98,670
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,180	Ordinary	30,180
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,806	Ordinary	20,806
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,281	Ordinary	16,281
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,969	Ordinary	123,969
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839	Ordinary	839
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,905	Ordinary	3,905
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,547	Ordinary	36,547
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,801	Ordinary	41,801
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,678	Ordinary	14,678
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,703	Ordinary	-276,703
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.56	-8,184	Ordinary	-8,184
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,183	Ordinary	-91,183
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,790	Ordinary	-8,790
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,969	Ordinary	-123,969
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.08	-2,520	Ordinary	-2,520
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.38	-446	Ordinary	-446
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.38	-1,468	Ordinary	-1,468
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,658	Ordinary	-45,658
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,857	Ordinary	-63,857
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,710	Ordinary	-21,710
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,442	Ordinary	-15,442
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,134	Ordinary	88,134
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,584	Ordinary	22,584
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,888	Ordinary	45,888
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,168	Ordinary	22,168
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,038	Ordinary	710,038
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,107	Ordinary	117,107
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,396	Ordinary	-16,396
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,158	Ordinary	-83,158
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,180	Ordinary	-30,180
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,806	Ordinary	-20,806
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,730	Ordinary	176,730
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,969	Ordinary	-123,969
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-839	Ordinary	-839
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497	Ordinary	-497
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,905	Ordinary	-3,905
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,547	Ordinary	-36,547
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,801	Ordinary	-41,801
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,678	Ordinary	-14,678
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,857	Ordinary	-63,857
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,412	Ordinary	-63,412
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.38	839	Ordinary	839
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.08	376	Ordinary	376
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.08	1,018	Ordinary	1,018
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,453	Ordinary	-14,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,168	Ordinary	-66,168
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,703	Ordinary	21,703
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,634	Ordinary	63,634
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023	Ordinary	6,023
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,383	Ordinary	16,383
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,986	Ordinary	82,986
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,391	Ordinary	30,391
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,235	Ordinary	-533,235
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,365	Ordinary	30,365
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,831	Ordinary	20,831
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,889	Ordinary	-87,889
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,730	Ordinary	-176,730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,969	Ordinary	123,969
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,658	Ordinary	-45,658
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,658	Ordinary	45,658
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,147	Ordinary	-528,147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,147	Ordinary	528,147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-348,455	Ordinary	-348,455
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,455	Ordinary	348,455
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839	Ordinary	839
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,905	Ordinary	3,905
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,547	Ordinary	36,547
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,821	Ordinary	10,821
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,826	Ordinary	-536,826
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,373	Ordinary	522,373
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-794	Ordinary	-794
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,989	Ordinary	-1,989
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367	Ordinary	-367
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,303	Ordinary	-10,303

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.08	68	Ordinary	68
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.08	116	Ordinary	116
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44	-5,615	Ordinary	-5,615
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-2,555	Ordinary	-2,555
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,623	Ordinary	-19,623
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,281,408	Ordinary	-5,281,408
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,782	Ordinary	5,782
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,533	Ordinary	-6,533
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,703	Ordinary	-21,703
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,438	Ordinary	-15,438
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,230	Ordinary	12,230
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,404	Ordinary	26,404
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,221	Ordinary	607,221
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,781	Ordinary	-59,781
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,865	Ordinary	11,865
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,398	Ordinary	-7,398
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,689	Ordinary	90,689
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,056	Ordinary	13,056
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,528	Ordinary	107,528
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,650	Ordinary	55,650
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,442	Ordinary	55,442
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,011	Ordinary	29,011
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,331	Ordinary	92,331
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,341	Ordinary	110,341
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,383	Ordinary	-16,383
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,986	Ordinary	-82,986
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,365	Ordinary	-30,365
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,831	Ordinary	-20,831
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,623	Ordinary	-19,623
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.44	297	Ordinary	297
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,623	Ordinary	-19,623
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	2,009	Ordinary	2,009
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	116	Ordinary	116
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	68,735	Ordinary	68,735
24/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.48	-1,500	Ordinary	-1,500
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.44	2,040	Ordinary	2,040
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,900	Ordinary	-517,900
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-967,600	Ordinary	-967,600
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,658	Ordinary	-52,658
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,535	Ordinary	-24,535

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,800	Ordinary	-7,800
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,875	Ordinary	-7,875
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,249	Ordinary	-9,249
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,437	Ordinary	-77,437
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,527	Ordinary	-26,527
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,213	Ordinary	-2,213
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,615	Ordinary	-94,615
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.44	85	Ordinary	85

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 27/08/2026

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 27/08/2026

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)