

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

To Company Name/Scheme ASX LIMITED

ACN/ARSN 008 624 691

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 27/08/2026

The previous notice was given to the company on 25/02/2026

The previous notice was dated 23/02/2026

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	17,770,946	9.15%	15,370,721	7.87%

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	8,824	Ordinary	8,824
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	312,331	Ordinary	312,331
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	17,390	Ordinary	17,390
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	17,256	Ordinary	17,256
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	16,304	Ordinary	16,304
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	1,442	Ordinary	1,442
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	8,516	Ordinary	8,516
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	5,397	Ordinary	5,397
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	4,261	Ordinary	4,261
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	26,303	Ordinary	26,303
STATE STREET GLOBAL ADVISORS EUROPE 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	27,240	Ordinary	27,240
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	174,615	Ordinary	174,615

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	163,110	Ordinary	163,110
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	4,727	Ordinary	4,727
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	55,061	Ordinary	55,061
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	64,605	Ordinary	64,605
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	3,544	Ordinary	3,544
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	20,456	Ordinary	20,456
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	32,007	Ordinary	32,007
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,707	Ordinary	36,707
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	56	Ordinary	56
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	19,687	Ordinary	19,687
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	629,644	Ordinary	629,644
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	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	2,099	Ordinary	2,099
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	4,179	Ordinary	4,179
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	7,686	Ordinary	7,686
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	855	Ordinary	855
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	3,858	Ordinary	3,858
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	176	Ordinary	176
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	30,581	Ordinary	30,581
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	327	Ordinary	327

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	354	Ordinary	354
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	120,668	Ordinary	120,668
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	47,215	Ordinary	47,215
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	62,552	Ordinary	62,552
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,177	Ordinary	2,177
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	702	Ordinary	702
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	56,860	Ordinary	56,860
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	11,231	Ordinary	11,231
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	30,101	Ordinary	30,101
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,780	Ordinary	11,780
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,580	Ordinary	9,580
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank 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	1,110	Ordinary	1,110
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	110	Ordinary	110
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	10,980	Ordinary	10,980
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,930,998	Ordinary	1,930,998
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	81,776	Ordinary	81,776
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	2,998	Ordinary	2,998
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	1,596	Ordinary	1,596
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	58,067	Ordinary	58,067
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	386,794	Ordinary	386,794
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	928	Ordinary	928
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	3,184	Ordinary	3,184

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	6,805	Ordinary	6,805
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	2,818	Ordinary	2,818
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	20,499	Ordinary	20,499
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	100,844	Ordinary	100,844
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	13,436	Ordinary	13,436
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	4,140	Ordinary	4,140
STATE STREET GLOBAL ADVISORS 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	682	Ordinary	682
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	11,207	Ordinary	11,207
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	5,636	Ordinary	5,636
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	178,303	Ordinary	178,303
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	9,792	Ordinary	9,792
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	4,528	Ordinary	4,528
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	17,692	Ordinary	17,692
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	2,702	Ordinary	2,702
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	4,073	Ordinary	4,073
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	374	Ordinary	374
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	632,650	Ordinary	632,650
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,537,306	Ordinary	7,537,306
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	67,980	Ordinary	67,980
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	661,598	Ordinary	661,598
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,556,650	Ordinary	1,556,650

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>Authorised signatory</u>
sign here		date	<u>31/08/2026</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

31/08/2026

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
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,439	Ordinary	-388,439
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,624	Ordinary	-10,624
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,836	Ordinary	-336,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,560	Ordinary	-27,560
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,861	Ordinary	-10,861
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,959	Ordinary	-24,959
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,021	Ordinary	-194,021
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583,123	Ordinary	-583,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583,123	Ordinary	583,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,083	Ordinary	-12,083
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,083	Ordinary	12,083
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,427	Ordinary	-12,427
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,427	Ordinary	12,427
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,044	Ordinary	2,044
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,596	Ordinary	2,596
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,235	Ordinary	-46,235
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,235	Ordinary	46,235
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191	Ordinary	-191
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191	Ordinary	191
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,180	Ordinary	-10,180
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,180	Ordinary	10,180
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.23	-176	Ordinary	-176
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,063	Ordinary	20,063
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583,123	Ordinary	-583,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583,123	Ordinary	583,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,083	Ordinary	-12,083

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,427	Ordinary	-12,427
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,044	Ordinary	2,044
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,596	Ordinary	2,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,235	Ordinary	-46,235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191	Ordinary	-191
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191	Ordinary	191
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,180	Ordinary	-10,180
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,180	Ordinary	10,180
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	52.23	-22	Ordinary	-22
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.73	-1,789	Ordinary	-1,789
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.73	-331	Ordinary	-331
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.73	-1,357	Ordinary	-1,357
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,157	Ordinary	49,157
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,063	Ordinary	-20,063
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583,123	Ordinary	-583,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583,123	Ordinary	583,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,044	Ordinary	2,044
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,596	Ordinary	2,596
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191	Ordinary	-191
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,180	Ordinary	-10,180
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,087	Ordinary	10,087
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	52.73	-1,550	Ordinary	-1,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284	Ordinary	-284
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.73	1,357	Ordinary	1,357
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.96	-3,097	Ordinary	-3,097
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.96	-600	Ordinary	-600
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.96	-441	Ordinary	-441
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.96	-1,630	Ordinary	-1,630
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.96	1,221	Ordinary	1,221
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,242	Ordinary	-54,242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,804	Ordinary	-2,804
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583,123	Ordinary	-583,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583,123	Ordinary	583,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,044	Ordinary	2,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,596	Ordinary	2,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,087	Ordinary	-10,087
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,087	Ordinary	10,087
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.96	-2,108	Ordinary	-2,108
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	52.96	-1,823	Ordinary	-1,823
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.96	-582	Ordinary	-582
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.96	-1,423	Ordinary	-1,423
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	52.96	862	Ordinary	862

27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.96	85	Ordinary	85
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.96	-2,772	Ordinary	-2,772
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.25	-807	Ordinary	-807
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.25	-1,337	Ordinary	-1,337
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	53.25	-2,938	Ordinary	-2,938
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.25	-1,041	Ordinary	-1,041
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,356	Ordinary	6,356
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,162	Ordinary	-49,162
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279,593	Ordinary	279,593
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,087	Ordinary	-10,087
03/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	53.21	121	Ordinary	121
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.99	-801	Ordinary	-801
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,928	Ordinary	31,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,923	Ordinary	60,923
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,536	Ordinary	5,536
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,310	Ordinary	1,310
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,098	Ordinary	49,098
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,149	Ordinary	9,149
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583,123	Ordinary	-583,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279,593	Ordinary	-279,593
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,866	Ordinary	1,866
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,221	Ordinary	-8,221
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,221	Ordinary	-8,221
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	52.99	-333	Ordinary	-333
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.99	801	Ordinary	801
04/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	53.02	-424	Ordinary	-424
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,902	Ordinary	-574,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,866	Ordinary	-1,866
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,866	Ordinary	1,866
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.72	1,860	Ordinary	1,860
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.72	3,255	Ordinary	3,255

04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.72	1,953	Ordinary	1,953
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.72	-286	Ordinary	-286
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.72	186	Ordinary	186
05/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	53.23	-132	Ordinary	-132
05/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.71	-170	Ordinary	-170
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.71	432	Ordinary	432
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.71	-177	Ordinary	-177
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,644	Ordinary	-9,644
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,295	Ordinary	24,295
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,582	Ordinary	15,582
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,719	Ordinary	21,719
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,286	Ordinary	27,286
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,642	Ordinary	70,642
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,089	Ordinary	-49,089
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,474	Ordinary	40,474
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,900	Ordinary	37,900
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.71	-1,619	Ordinary	-1,619
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.80	-741	Ordinary	-741
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.80	-435	Ordinary	-435
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,000	Ordinary	224,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,415	Ordinary	-6,415
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,295	Ordinary	-24,295
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,582	Ordinary	-15,582
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,719	Ordinary	-21,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,642	Ordinary	-70,642
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,900	Ordinary	-37,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,902	Ordinary	-574,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392	Ordinary	392
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,719	Ordinary	-1,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,719	Ordinary	1,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,433	Ordinary	-23,433
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,433	Ordinary	23,433
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,866	Ordinary	-1,866
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,866	Ordinary	1,866
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.80	645	Ordinary	645
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.80	741	Ordinary	741
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	50.58	541	Ordinary	541
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.58	-541	Ordinary	-541
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.58	-1,955	Ordinary	-1,955
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,928	Ordinary	-31,928
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,393	Ordinary	-12,393
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.99	-120	Ordinary	-120
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.99	-2,988	Ordinary	-2,988
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.99	-1,466	Ordinary	-1,466
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,950	Ordinary	2,950
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,961	Ordinary	-5,961
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,825	Ordinary	100,825
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,834	Ordinary	5,834
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,115	Ordinary	-42,115
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,536	Ordinary	-5,536
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.99	1,466	Ordinary	1,466
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.97	2,485	Ordinary	2,485

11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.51	130	Ordinary	130
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.51	2,465	Ordinary	2,465
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.51	-254	Ordinary	-254
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,823	Ordinary	-136,823
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,614	Ordinary	-17,614
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,998	Ordinary	-11,998
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,834	Ordinary	5,834
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971	Ordinary	-971
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,871	Ordinary	4,871
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.25	435	Ordinary	435
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,867	Ordinary	8,867
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,825	Ordinary	-121,825
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,216	Ordinary	-81,216
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,767	Ordinary	4,767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392	Ordinary	-392
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,160	Ordinary	7,160
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,106	Ordinary	-1,106
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-895	Ordinary	-895
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,767	Ordinary	4,767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,767	Ordinary	4,767
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.28	260	Ordinary	260
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.28	130	Ordinary	130
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,824	Ordinary	2,824
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,601	Ordinary	1,601
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-579,669	Ordinary	-579,669
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,456	Ordinary	7,456
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,522	Ordinary	47,522
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,834	Ordinary	-5,834
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,834	Ordinary	5,834
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,327	Ordinary	-22,327
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,767	Ordinary	-4,767
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,767	Ordinary	-4,767
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.31	825	Ordinary	825
16/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	50.31	-394	Ordinary	-394

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,601	Ordinary	1,601
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	50.31	-182	Ordinary	-182
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.84	580	Ordinary	580
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.84	356	Ordinary	356
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.84	654	Ordinary	654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,691	Ordinary	-11,691
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,050	Ordinary	-20,050
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,902	Ordinary	-574,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,456	Ordinary	7,456
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,522	Ordinary	-47,522
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,123	Ordinary	49,123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,834	Ordinary	-5,834

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,834	Ordinary	5,834
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,431	Ordinary	-274,431
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,431	Ordinary	274,431
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.29	274	Ordinary	274
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.80	35	Ordinary	35
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.21	11	Ordinary	11
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.59	149	Ordinary	149
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	52.56	27	Ordinary	27
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.46	132	Ordinary	132
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.34	98	Ordinary	98
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.31	104	Ordinary	104
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.73	72	Ordinary	72
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.94	10	Ordinary	10
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.75	14	Ordinary	14
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.63	133	Ordinary	133
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	53.75	15	Ordinary	15
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.76	52	Ordinary	52
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.69	66	Ordinary	66
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.36	521	Ordinary	521
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.34	399	Ordinary	399
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	657	Ordinary	657
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	75.84	2	Ordinary	2
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.58	39	Ordinary	39
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.70	56	Ordinary	56
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.35	6	Ordinary	6
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.92	18	Ordinary	18
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	55.34	11	Ordinary	11
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	12,138	Ordinary	12,138
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.40	353	Ordinary	353
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.33	91	Ordinary	91
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	1,370	Ordinary	1,370
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.29	171	Ordinary	171
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.44	253	Ordinary	253

18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.39	31	Ordinary	31
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.31	196	Ordinary	196
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.34	7	Ordinary	7
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.65	14	Ordinary	14
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	26,713	Ordinary	26,713
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.55	10	Ordinary	10
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.76	23	Ordinary	23
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.04	19	Ordinary	19
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.92	39	Ordinary	39
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.32	502	Ordinary	502
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.40	16	Ordinary	16
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	9,249	Ordinary	9,249
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.27	1,352	Ordinary	1,352
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.78	-327	Ordinary	-327
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.46	200	Ordinary	200
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.65	28	Ordinary	28
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.34	169	Ordinary	169
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.29	307	Ordinary	307
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.27	304	Ordinary	304
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.28	1,981	Ordinary	1,981
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.97	29	Ordinary	29
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.64	48	Ordinary	48
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.96	49	Ordinary	49
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.30	688	Ordinary	688
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.26	4,714	Ordinary	4,714
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.27	2,918	Ordinary	2,918
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.28	813	Ordinary	813
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.28	167	Ordinary	167
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950	Ordinary	-2,950
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.30	1,128	Ordinary	1,128
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.76	65	Ordinary	65
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.63	80	Ordinary	80
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.06	8	Ordinary	8
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.28	88	Ordinary	88

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.39	345	Ordinary	345
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.74	47	Ordinary	47
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.39	261	Ordinary	261
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.37	337	Ordinary	337
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.88	82	Ordinary	82
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.65	23	Ordinary	23
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.26	47	Ordinary	47
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.33	206	Ordinary	206
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	2,666	Ordinary	2,666
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.34	381	Ordinary	381
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.36	295	Ordinary	295
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	51.54	27	Ordinary	27
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	51.53	112	Ordinary	112
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	52.07	27	Ordinary	27
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.86	33	Ordinary	33
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.30	32	Ordinary	32
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.22	9	Ordinary	9
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	53.24	17	Ordinary	17
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.08	16	Ordinary	16
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.27	4,059	Ordinary	4,059
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.88	11	Ordinary	11
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.31	381	Ordinary	381
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	12,691	Ordinary	12,691
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.88	80	Ordinary	80
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.34	209	Ordinary	209
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	53.37	7	Ordinary	7
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.46	260	Ordinary	260
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.79	39	Ordinary	39
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.57	136	Ordinary	136
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	52.53	20	Ordinary	20
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	52.60	6	Ordinary	6
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.91	78	Ordinary	78
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.60	130	Ordinary	130
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.66	70	Ordinary	70
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.31	54	Ordinary	54
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.07	33	Ordinary	33
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.38	107	Ordinary	107
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.33	520	Ordinary	520
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	11,580	Ordinary	11,580

18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.78	191,112	Ordinary	191,112
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	4,431	Ordinary	4,431
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.79	23	Ordinary	23
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.03	9	Ordinary	9
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	1,610	Ordinary	1,610
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	420	Ordinary	420
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	54.34	8	Ordinary	8
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.04	34	Ordinary	34
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.52	124	Ordinary	124
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	52.65	14	Ordinary	14
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.31	406	Ordinary	406
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.47	169	Ordinary	169
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	52.18	54	Ordinary	54
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.64	81	Ordinary	81
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.27	23	Ordinary	23
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	56.50	4	Ordinary	4
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	52.43	38	Ordinary	38
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.60	57	Ordinary	57
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.79	78	Ordinary	78
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.27	4,733	Ordinary	4,733
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.66	80	Ordinary	80
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.29	1,092	Ordinary	1,092
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.26	743	Ordinary	743
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.26	3,346	Ordinary	3,346
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.48	199	Ordinary	199
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.27	856	Ordinary	856
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.33	459	Ordinary	459
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.11	54	Ordinary	54
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.71	49	Ordinary	49
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	52.06	52	Ordinary	52
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	51.66	43	Ordinary	43
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.16	54	Ordinary	54
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.38	22	Ordinary	22
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.34	195	Ordinary	195
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.32	95	Ordinary	95
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.33	198	Ordinary	198
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	54.63	9	Ordinary	9
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.47	9	Ordinary	9
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.34	434	Ordinary	434
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.33	129	Ordinary	129
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.34	440	Ordinary	440

18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.35	80	Ordinary	80
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.29	440	Ordinary	440
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.46	20	Ordinary	20
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.26	908	Ordinary	908
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.84	37	Ordinary	37
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.62	16	Ordinary	16
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.90	63	Ordinary	63
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.65	3	Ordinary	3
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.34	130	Ordinary	130
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.31	148	Ordinary	148
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.39	13	Ordinary	13
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.50	41	Ordinary	41
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.27	771	Ordinary	771
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.39	217	Ordinary	217
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	969	Ordinary	969
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	7,495	Ordinary	7,495
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.30	76	Ordinary	76
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.70	13	Ordinary	13
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.51	136	Ordinary	136
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.55	42	Ordinary	42
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.17	22	Ordinary	22
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.53	37	Ordinary	37
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.45	107	Ordinary	107
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.33	620	Ordinary	620
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.30	964	Ordinary	964
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.29	609	Ordinary	609
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	53.95	13	Ordinary	13
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.37	455	Ordinary	455
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.30	638	Ordinary	638
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.50	21	Ordinary	21
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.70	38	Ordinary	38
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.53	186	Ordinary	186
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.92	34	Ordinary	34
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.39	153	Ordinary	153
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.32	236	Ordinary	236
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.88	53	Ordinary	53
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.92	77	Ordinary	77
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.31	538	Ordinary	538
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.29	463	Ordinary	463
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.38	100	Ordinary	100
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.26	565	Ordinary	565

18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.58	18	Ordinary	18
18/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	51.50	59	Ordinary	59
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.33	563	Ordinary	563
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	102,534	Ordinary	102,534
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.26	2,572	Ordinary	2,572
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	53.04	10	Ordinary	10
18/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	51.41	12	Ordinary	12
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.45	261	Ordinary	261
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.71	23	Ordinary	23
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	10,420	Ordinary	10,420
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	1,095	Ordinary	1,095
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.56	85	Ordinary	85
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.30	950	Ordinary	950
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.21	4	Ordinary	4
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.66	16	Ordinary	16
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.30	1,177	Ordinary	1,177
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.27	1,945	Ordinary	1,945
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.53	94	Ordinary	94
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.26	346	Ordinary	346
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.47	214	Ordinary	214
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.29	1,550	Ordinary	1,550
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.26	12,146	Ordinary	12,146
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.46	240	Ordinary	240
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.16	34	Ordinary	34
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.66	98	Ordinary	98
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.78	-3,125	Ordinary	-3,125
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.79	435	Ordinary	435
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,950	Ordinary	-58,950
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.79	-25,680	Ordinary	-25,680
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-3,409	Ordinary	-3,409
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-8,216	Ordinary	-8,216
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-401	Ordinary	-401
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-1,788	Ordinary	-1,788
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-24,259	Ordinary	-24,259

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-1,420	Ordinary	-1,420
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-283	Ordinary	-283
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.94	-3,638	Ordinary	-3,638
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.94	-823	Ordinary	-823
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-574,902	Ordinary	-574,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,902	Ordinary	574,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,715	Ordinary	-5,715
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,715	Ordinary	5,715
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,304	Ordinary	65,304
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,123	Ordinary	-49,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,123	Ordinary	49,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,834	Ordinary	-5,834
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,834	Ordinary	5,834
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,906	Ordinary	3,906

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	4,994	Ordinary	4,994
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	1,788	Ordinary	1,788
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	3,638	Ordinary	3,638
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.94	-51,896	Ordinary	-51,896
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.94	3,409	Ordinary	3,409
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.94	3,138	Ordinary	3,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,902	Ordinary	-574,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	574,902	Ordinary	574,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,841	Ordinary	-8,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,841	Ordinary	8,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,009	Ordinary	-1,009
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,009	Ordinary	1,009
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,123	Ordinary	-49,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,123	Ordinary	49,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,871	Ordinary	4,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,902	Ordinary	-574,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	574,902	Ordinary	574,902
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.03	757	Ordinary	757
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	823	Ordinary	823
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.03	79,248	Ordinary	79,248
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	1,742	Ordinary	1,742
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	51,896	Ordinary	51,896
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	24,259	Ordinary	24,259
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.94	8,216	Ordinary	8,216
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.94	-1,742	Ordinary	-1,742
23/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.34	279	Ordinary	279

23/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.47	224	Ordinary	224
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.10	-593	Ordinary	-593
23/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.34	763	Ordinary	763
23/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.26	3,170	Ordinary	3,170
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.10	576	Ordinary	576
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,201	Ordinary	22,201
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,732	Ordinary	28,732
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,624	Ordinary	36,624
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,156	Ordinary	271,156
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,715	Ordinary	-5,715
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,304	Ordinary	-65,304
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.94	1,643	Ordinary	1,643
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,440	Ordinary	2,440
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.66	195	Ordinary	195
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.66	432	Ordinary	432
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.66	-1,154	Ordinary	-1,154
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.66	1,175	Ordinary	1,175
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.66	-1,175	Ordinary	-1,175
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.50	-506	Ordinary	-506
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.54	576	Ordinary	576
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.50	94	Ordinary	94
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,732	Ordinary	22,732

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479	Ordinary	479
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,000	Ordinary	142,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	51.50	-1,169	Ordinary	-1,169
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.50	1,007	Ordinary	1,007
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.00	650	Ordinary	650
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.00	-650	Ordinary	-650
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.00	-2,665	Ordinary	-2,665
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,735	Ordinary	30,735
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,875	Ordinary	4,875
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479	Ordinary	479
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.00	11	Ordinary	11
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	50.60	-6,878	Ordinary	-6,878

27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.60	579	Ordinary	579
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,203	Ordinary	19,203
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,747	Ordinary	12,747
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,173	Ordinary	60,173
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,501	Ordinary	16,501
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,000	Ordinary	-126,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,667	Ordinary	30,667
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	50.60	-579	Ordinary	-579
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	50.60	-2,540	Ordinary	-2,540
30/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.81	89	Ordinary	89
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.88	397	Ordinary	397
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,449	Ordinary	22,449
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479	Ordinary	-479
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,335	Ordinary	-12,335
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,319	Ordinary	5,319
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,747	Ordinary	-12,747
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,630	Ordinary	-18,630
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,173	Ordinary	-60,173
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,501	Ordinary	-16,501
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,667	Ordinary	-30,667
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479	Ordinary	-479
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.88	-40,796	Ordinary	-40,796
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	52.30	-2,313	Ordinary	-2,313
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	52.30	-190	Ordinary	-190
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.30	1,369	Ordinary	1,369
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,762	Ordinary	6,762
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,883	Ordinary	-17,883
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.30	1,125	Ordinary	1,125
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.30	5,434	Ordinary	5,434

31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.30	2,313	Ordinary	2,313
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.30	28,125	Ordinary	28,125
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.30	-1,245	Ordinary	-1,245
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	53.35	11,276	Ordinary	11,276
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	53.35	-715	Ordinary	-715
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.35	247	Ordinary	247
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,865	Ordinary	6,865
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,962	Ordinary	13,962
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,382	Ordinary	4,382
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477	Ordinary	477
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,207	Ordinary	15,207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,488	Ordinary	2,488
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,919	Ordinary	4,919
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,564	Ordinary	8,564
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,156	Ordinary	-271,156
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,715	Ordinary	5,715
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,600	Ordinary	67,600
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,336	Ordinary	109,336
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	53.35	-47	Ordinary	-47
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	53.35	2,702	Ordinary	2,702
02/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	53.58	-2,400	Ordinary	-2,400
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,556	Ordinary	22,556
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,561	Ordinary	-1,561
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,574	Ordinary	-1,574
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561	Ordinary	-1,561
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.80	10,496	Ordinary	10,496
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.80	-1,287	Ordinary	-1,287
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296	Ordinary	296
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296	Ordinary	-296
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	781,800	Ordinary	781,800
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,650	Ordinary	22,650
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,258	Ordinary	14,258
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
07/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.80	1,734	Ordinary	1,734
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.80	141	Ordinary	141

07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.80	94	Ordinary	94
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.80	-302	Ordinary	-302
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.80	-78	Ordinary	-78
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,129	Ordinary	8,129
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,983	Ordinary	40,983
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309	Ordinary	309
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,416	Ordinary	9,416
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573,328	Ordinary	-573,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	573,328	Ordinary	573,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460	Ordinary	-460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460	Ordinary	460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,539	Ordinary	-1,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,539	Ordinary	1,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,715	Ordinary	-5,715
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,715	Ordinary	5,715
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,600	Ordinary	-67,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,600	Ordinary	67,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,123	Ordinary	-49,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,123	Ordinary	49,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,355	Ordinary	-5,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,355	Ordinary	5,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,372	Ordinary	-4,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,372	Ordinary	4,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,336	Ordinary	-109,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,334	Ordinary	109,334
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,328	Ordinary	-573,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	573,328	Ordinary	573,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,877	Ordinary	-8,877
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,877	Ordinary	8,877
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499	Ordinary	-499
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,013	Ordinary	-1,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,013	Ordinary	1,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,240	Ordinary	-3,240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,240	Ordinary	3,240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,123	Ordinary	-49,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,123	Ordinary	49,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,871	Ordinary	4,871

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-575,768	Ordinary	-575,768
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,768	Ordinary	575,768
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	57.45	924	Ordinary	924
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.45	1,011	Ordinary	1,011
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,500	Ordinary	-26,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,313	Ordinary	24,313
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768	Ordinary	768
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,232	Ordinary	6,232
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,416	Ordinary	-9,416
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.45	11	Ordinary	11
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.45	16,784	Ordinary	16,784
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,535	Ordinary	-30,535
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,565	Ordinary	-15,565
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068	Ordinary	5,068
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573,328	Ordinary	-573,328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	573,328	Ordinary	573,328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,589	Ordinary	12,589
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,419	Ordinary	11,419
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345	Ordinary	345
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460	Ordinary	-460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460	Ordinary	460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,539	Ordinary	-1,539
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,539	Ordinary	1,539
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,715	Ordinary	-5,715
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,715	Ordinary	5,715
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,600	Ordinary	-67,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,600	Ordinary	67,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,946	Ordinary	-32,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,946	Ordinary	32,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,123	Ordinary	-49,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,123	Ordinary	49,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,355	Ordinary	-5,355
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,355	Ordinary	5,355
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,560	Ordinary	17,560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,372	Ordinary	-4,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,372	Ordinary	4,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,737	Ordinary	-46,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,737	Ordinary	46,737

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,334	Ordinary	-109,334
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,334	Ordinary	109,334
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.71	20,130	Ordinary	20,130
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,535	Ordinary	30,535
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,188	Ordinary	-137,188
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,232	Ordinary	-5,232
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562	Ordinary	-6,562
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	58.43	-104	Ordinary	-104
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,700	Ordinary	-696,700
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687	Ordinary	687
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,085	Ordinary	43,085
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,058	Ordinary	81,058
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,770	Ordinary	23,770

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,803	Ordinary	27,803
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,605	Ordinary	53,605
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,266	Ordinary	14,266
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.41	885	Ordinary	885
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.41	-795	Ordinary	-795
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
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	51,355	Ordinary	51,355
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
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	6,869	Ordinary	6,869
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,589	Ordinary	-12,589
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,419	Ordinary	-11,419
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,265	Ordinary	1,265
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,605	Ordinary	53,605
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,058	Ordinary	81,058
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,715	Ordinary	-5,715
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,600	Ordinary	-67,600
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,813	Ordinary	3,813
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,795	Ordinary	27,795

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,560	Ordinary	-17,560
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687	Ordinary	687
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,583	Ordinary	-5,583
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,334	Ordinary	-109,334
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.41	795	Ordinary	795
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.08	-483	Ordinary	-483
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.14	2,897	Ordinary	2,897
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	59.08	598	Ordinary	598
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,482	Ordinary	55,482
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,232	Ordinary	-6,232
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,600	Ordinary	-58,600
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,094	Ordinary	18,094
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,266	Ordinary	-14,266
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,364	Ordinary	-11,364
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,129	Ordinary	-16,129
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.04	-175	Ordinary	-175
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.04	-350	Ordinary	-350
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.04	5,399	Ordinary	5,399
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	Lend - for stock lend	n/a	-607	Ordinary	-607
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,983	Ordinary	-40,983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,497	Ordinary	-2,497
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,264	Ordinary	2,264
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,994	Ordinary	64,994
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,140	Ordinary	4,140
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	-11	Ordinary	-11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,169	Ordinary	-7,169
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,543	Ordinary	-5,543
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-510	Ordinary	-510
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,023	Ordinary	-44,023
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-2,117	Ordinary	-2,117
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573,328	Ordinary	-573,328
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	573,328	Ordinary	573,328
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337	Ordinary	337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,144	Ordinary	-55,144
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,144	Ordinary	55,144
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,058	Ordinary	-81,058
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,058	Ordinary	81,058
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,123	Ordinary	-49,123
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,123	Ordinary	49,123
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,158	Ordinary	-33,158
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,158	Ordinary	33,158

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,154	Ordinary	-41,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,154	Ordinary	41,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.77	1,536	Ordinary	1,536
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	Lend - for stock lend	n/a	-8,970	Ordinary	-8,970
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
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	Collateral received	n/a	1,442	Ordinary	1,442
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,970	Ordinary	-8,970
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,994	Ordinary	64,994
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,970	Ordinary	-8,970
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,994	Ordinary	64,994
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,970	Ordinary	-8,970
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.60	1,144	Ordinary	1,144
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,358	Ordinary	-1,358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,497	Ordinary	-32,497
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	80	Ordinary	80

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	34	Ordinary	34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	109	Ordinary	109
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	42	Ordinary	42
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	60	Ordinary	60
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	48	Ordinary	48
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,358	Ordinary	-1,358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,497	Ordinary	-32,497
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,497	Ordinary	-32,497
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
21/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	59.60	-317	Ordinary	-317
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,478	Ordinary	-30,478
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	2,818	Ordinary	2,818
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	397	Ordinary	397
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	10	Ordinary	10
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
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	-132	Ordinary	-132
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-80	Ordinary	-80
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-42	Ordinary	-42
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
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	-60	Ordinary	-60
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-15	Ordinary	-15
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	59.18	2,307	Ordinary	2,307
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.24	-1,009	Ordinary	-1,009
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.24	-749	Ordinary	-749
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	59.24	-1,585	Ordinary	-1,585
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.24	944	Ordinary	944
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.24	-794	Ordinary	-794
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,398	Ordinary	30,398
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734	Ordinary	-734
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,575	Ordinary	3,575
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734	Ordinary	734
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734	Ordinary	-734
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.24	1,009	Ordinary	1,009
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.24	749	Ordinary	749

24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.62	-1,400	Ordinary	-1,400
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	59.62	-207	Ordinary	-207
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.62	-842	Ordinary	-842
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	Lend - for stock lend	n/a	-3,575	Ordinary	-3,575
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,123	Ordinary	15,123
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-41	Ordinary	-41
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,358	Ordinary	-564,358
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	564,358	Ordinary	564,358
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,134	Ordinary	-3,134
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,134	Ordinary	3,134
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337	Ordinary	337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,429	Ordinary	-1,429
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,429	Ordinary	1,429
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,109	Ordinary	-55,109
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,109	Ordinary	55,109
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,058	Ordinary	-81,058
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,058	Ordinary	81,058
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,727	Ordinary	-26,727
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,727	Ordinary	26,727
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,158	Ordinary	-33,158
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,158	Ordinary	33,158
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,154	Ordinary	-41,154
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,154	Ordinary	41,154
24/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	59.24	-1	Ordinary	-1
24/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	59.24	-1	Ordinary	-1
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.62	-70,873	Ordinary	-70,873
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.62	70,873	Ordinary	70,873
24/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	59.24	-1	Ordinary	-1
24/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	59.24	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	59.47	239	Ordinary	239
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.62	842	Ordinary	842
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-1,384	Ordinary	-1,384
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-526	Ordinary	-526
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-528	Ordinary	-528
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,397	Ordinary	-30,397
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,261	Ordinary	2,261
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,067	Ordinary	-3,067
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,167	Ordinary	2,167
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,618	Ordinary	10,618
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,853	Ordinary	-7,853
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	84	Ordinary	84
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	256	Ordinary	256
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	4	Ordinary	4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	126	Ordinary	126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
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	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	718	Ordinary	718

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,067	Ordinary	-3,067
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,871	Ordinary	1,871
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22	Ordinary	22
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-8,227	Ordinary	-8,227
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-3,130	Ordinary	-3,130
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,065	Ordinary	-5,065
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,040	Ordinary	-2,040
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,945	Ordinary	6,945
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.85	8,227	Ordinary	8,227
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.85	1,384	Ordinary	1,384
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	58.17	-8,237	Ordinary	-8,237
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,063	Ordinary	-8,063
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,063	Ordinary	8,063
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,379	Ordinary	7,379
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,699	Ordinary	-20,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-15	Ordinary	-15
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
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	-2,876	Ordinary	-2,876
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,358	Ordinary	-564,358
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	564,358	Ordinary	564,358
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,852	Ordinary	-3,852
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,747	Ordinary	11,747
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337	Ordinary	337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,109	Ordinary	-55,109
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,109	Ordinary	55,109
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,991	Ordinary	-77,991
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,598	Ordinary	-28,598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,598	Ordinary	28,598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,180	Ordinary	-33,180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,243	Ordinary	41,243
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,154	Ordinary	-41,154
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,154	Ordinary	41,154
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,895	Ordinary	7,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,862	Ordinary	11,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.85	-6,670	Ordinary	-6,670
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,217	Ordinary	6,217
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,869	Ordinary	-4,869
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,725	Ordinary	-10,725
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,473	Ordinary	-30,473
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	-1,634	Ordinary	-1,634
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	45	Ordinary	45
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,341	Ordinary	-1,341
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,217	Ordinary	6,217
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,869	Ordinary	-4,869
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	57.85	-52	Ordinary	-52
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,862	Ordinary	-11,862
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.80	5,430	Ordinary	5,430
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,109	Ordinary	27,109
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,239	Ordinary	7,239
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,981	Ordinary	-1,981
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192	Ordinary	-192
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,902	Ordinary	274,902
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,173	Ordinary	-2,173
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,406	Ordinary	-10,406
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,109	Ordinary	-55,109
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,815	Ordinary	-34,815
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,374	Ordinary	-36,374
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	60.80	-2,824	Ordinary	-2,824
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,173	Ordinary	-2,173
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,173	Ordinary	-2,173
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.80	-2,471	Ordinary	-2,471
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.77	-1,922	Ordinary	-1,922
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.01	-34	Ordinary	-34
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.58	572	Ordinary	572
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,109	Ordinary	-27,109
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,080	Ordinary	-5,080
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	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,902	Ordinary	-274,902
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,185	Ordinary	562,185
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,185	Ordinary	-562,185
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,406	Ordinary	10,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,429	Ordinary	1,429
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,917	Ordinary	54,917
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,130	Ordinary	33,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,374	Ordinary	36,374
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,131	Ordinary	276,131
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,154	Ordinary	41,154

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,154	Ordinary	-41,154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.82	-327	Ordinary	-327
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,501	Ordinary	-187,501
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,925	Ordinary	3,925
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,730	Ordinary	12,730
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,247	Ordinary	11,247
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,501	Ordinary	-187,501
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,630	Ordinary	88,630
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,131	Ordinary	-276,131
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	61.82	-202	Ordinary	-202
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,501	Ordinary	-187,501
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,501	Ordinary	-187,501
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,288	Ordinary	2,288
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,800	Ordinary	12,800
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,200	Ordinary	10,200
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,403	Ordinary	-6,403
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,824	Ordinary	-1,824
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,384	Ordinary	-9,384
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	-5	Ordinary	-5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,247	Ordinary	11,247
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,774	Ordinary	-2,774
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,824	Ordinary	-1,824
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.06	1,575	Ordinary	1,575
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634	Ordinary	634
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,657	Ordinary	9,657
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.06	257	Ordinary	257

05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.82	413	Ordinary	413
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,510	Ordinary	5,510
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,547	Ordinary	-6,547
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,465	Ordinary	10,465
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-1,523	Ordinary	-1,523
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,630	Ordinary	-88,630
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,039	Ordinary	10,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.05	-1,000	Ordinary	-1,000
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.26	44	Ordinary	44
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,403	Ordinary	6,403
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,384	Ordinary	9,384
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,423	Ordinary	36,423
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,510	Ordinary	5,510
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,465	Ordinary	10,465
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,154	Ordinary	-41,154
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	60.14	99	Ordinary	99
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	60.14	-248	Ordinary	-248
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,244	Ordinary	11,244
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.14	-443	Ordinary	-443

07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	60.14	-132	Ordinary	-132
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.14	5,657	Ordinary	5,657
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.23	429	Ordinary	429
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.23	-176	Ordinary	-176
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,703	Ordinary	14,703
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-16	Ordinary	-16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,384	Ordinary	9,384
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,403	Ordinary	6,403
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
08/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	58.23	323	Ordinary	323
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,894	Ordinary	15,894
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.24	6,137	Ordinary	6,137
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.16	1,440	Ordinary	1,440
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.16	1,645	Ordinary	1,645
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,983	Ordinary	123,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,000	Ordinary	102,000
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	193	Ordinary	193
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	638	Ordinary	638

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	62	Ordinary	62
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,423	Ordinary	-36,423
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,423	Ordinary	36,423
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,060	Ordinary	-40,060
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,060	Ordinary	40,060
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,572	Ordinary	-10,572
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,275	Ordinary	25,275
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,703	Ordinary	14,703
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922

12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.38	-176	Ordinary	-176
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,000	Ordinary	-102,000
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	-193	Ordinary	-193
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	Collateral received	n/a	-3,054	Ordinary	-3,054
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
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	-17	Ordinary	-17
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	16	Ordinary	16
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,423	Ordinary	-36,423
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,087	Ordinary	34,087
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,060	Ordinary	-40,060
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,060	Ordinary	40,060
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,275	Ordinary	-25,275
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,675	Ordinary	27,675
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.38	5,657	Ordinary	5,657
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,370	Ordinary	2,370
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,983	Ordinary	-123,983
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,311	Ordinary	104,311

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	57.34	-30	Ordinary	-30
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	57.34	-52	Ordinary	-52
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.52	1,008	Ordinary	1,008
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,602	Ordinary	44,602
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-185	Ordinary	-185
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

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	Collateral received	n/a	-104,311	Ordinary	-104,311
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-112	Ordinary	-112
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,087	Ordinary	-34,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,060	Ordinary	-40,060
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,060	Ordinary	40,060
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,675	Ordinary	-27,675
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,045	Ordinary	30,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,087	Ordinary	34,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,370	Ordinary	2,370
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.72	-4,698	Ordinary	-4,698
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,059	Ordinary	1,059
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,962	Ordinary	-13,962
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,395	Ordinary	-4,395
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477	Ordinary	-477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,264	Ordinary	-2,264
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,318	Ordinary	-15,318
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,919	Ordinary	-4,919
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,595	Ordinary	-8,595
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,060	Ordinary	-40,060
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,560	Ordinary	42,560
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,045	Ordinary	-30,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,045	Ordinary	30,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,087	Ordinary	-34,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,497	Ordinary	32,497
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	58.72	47	Ordinary	47
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	910	Ordinary	910
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.72	5,656	Ordinary	5,656
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,000	Ordinary	119,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,979	Ordinary	3,979
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	7	Ordinary	7
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	Borrow - for stock borrows	n/a	1,059	Ordinary	1,059
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,059	Ordinary	1,059
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	58.24	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416	Ordinary	416
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,814	Ordinary	225,814
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,181	Ordinary	37,181
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,050	Ordinary	31,050
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,619	Ordinary	-43,619
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,619	Ordinary	43,619
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,045	Ordinary	-30,045
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,045	Ordinary	30,045

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,059	Ordinary	5,059
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,497	Ordinary	-32,497
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,497	Ordinary	32,497
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	58.24	-1	Ordinary	-1
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.29	2,549	Ordinary	2,549
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.24	1	Ordinary	1
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	59.29	-52	Ordinary	-52
19/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	59.29	-470	Ordinary	-470
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.24	-1	Ordinary	-1
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.48	337	Ordinary	337
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.48	1,440	Ordinary	1,440
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.48	1,008	Ordinary	1,008
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,619	Ordinary	-43,619
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,459	Ordinary	44,459
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,045	Ordinary	-30,045
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,059	Ordinary	-5,059
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,497	Ordinary	-32,497
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-218,904	Ordinary	-218,904
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.48	1,042	Ordinary	1,042
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.48	230,850	Ordinary	230,850
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	59.48	-20	Ordinary	-20
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-535,120	Ordinary	-535,120
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.08	8,297	Ordinary	8,297
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.08	-895	Ordinary	-895
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.08	-463	Ordinary	-463
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.08	-1,432	Ordinary	-1,432
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.08	-331	Ordinary	-331
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.08	-2,999	Ordinary	-2,999
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,094	Ordinary	-265,094
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,584	Ordinary	-43,584
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,706	Ordinary	-6,706
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.08	-156	Ordinary	-156
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.50	-389	Ordinary	-389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,116	Ordinary	3,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,746	Ordinary	140,746
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,069	Ordinary	23,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,318	Ordinary	19,318
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	7,336	Ordinary	7,336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,459	Ordinary	-44,459
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,459	Ordinary	44,459
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.81	576	Ordinary	576
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,746	Ordinary	-140,746
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,069	Ordinary	-23,069
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,318	Ordinary	-19,318
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	6	Ordinary	6
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	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,114	Ordinary	343,114
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,459	Ordinary	-44,459
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620	Ordinary	620
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.03	720	Ordinary	720
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,976	Ordinary	3,976
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,114	Ordinary	-343,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,459	Ordinary	44,459
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,305	Ordinary	34,305
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.03	7,053	Ordinary	7,053
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.03	36,199	Ordinary	36,199
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,496	Ordinary	2,496
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417	Ordinary	-417
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.06	-500	Ordinary	-500
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,559	Ordinary	-3,559

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,559	Ordinary	3,559
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.06	517	Ordinary	517
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.06	30	Ordinary	30
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.31	-789	Ordinary	-789
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,091	Ordinary	-60,091
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,240	Ordinary	-6,240
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,344	Ordinary	15,344
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473	Ordinary	473
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,919	Ordinary	4,919
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,470	Ordinary	13,470
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,686	Ordinary	2,686
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,622	Ordinary	8,622
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,663	Ordinary	67,663
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,962	Ordinary	13,962
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,523	Ordinary	10,523
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
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	5	Ordinary	5
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.31	36,199	Ordinary	36,199
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	46.23	1,039	Ordinary	1,039
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.23	-39	Ordinary	-39
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.23	619	Ordinary	619
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.23	19,061	Ordinary	19,061
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.15	-7,310	Ordinary	-7,310
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	46.23	2,624	Ordinary	2,624
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.23	2,979	Ordinary	2,979
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	4,681	Ordinary	4,681
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	2,754	Ordinary	2,754
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,988	Ordinary	20,988
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,340	Ordinary	13,340
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,549	Ordinary	89,549
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,460	Ordinary	36,460
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,656	Ordinary	48,656
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,605	Ordinary	16,605
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,710	Ordinary	18,710
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,585	Ordinary	123,585
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,002	Ordinary	61,002

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,240	Ordinary	6,240
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,205	Ordinary	28,205
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,000	Ordinary	140,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,900	Ordinary	-40,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,900	Ordinary	40,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,864	Ordinary	-37,864
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,864	Ordinary	37,864
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	46.23	-25	Ordinary	-25
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	46.23	-264	Ordinary	-264
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.23	-47	Ordinary	-47
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	4,286	Ordinary	4,286
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.23	-619	Ordinary	-619
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.23	-412	Ordinary	-412
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.23	331	Ordinary	331
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	55	Ordinary	55
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	711	Ordinary	711
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.23	789	Ordinary	789
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.23	-4,102	Ordinary	-4,102
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	46.23	484	Ordinary	484
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	46.23	612	Ordinary	612
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.31	576	Ordinary	576
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.31	-176	Ordinary	-176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,152	Ordinary	3,152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,828	Ordinary	-27,828
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,728	Ordinary	30,728
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,946	Ordinary	210,946
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	34,876	Ordinary	34,876
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,508	Ordinary	30,508
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	17	Ordinary	17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,620	Ordinary	81,620
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,620	Ordinary	-81,620
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,728	Ordinary	68,728
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,900	Ordinary	-40,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,036	Ordinary	10,036
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,864	Ordinary	-37,864
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	47.31	-441	Ordinary	-441
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-38,601	Ordinary	-38,601
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.80	1,538	Ordinary	1,538
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.80	7,511	Ordinary	7,511
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,663	Ordinary	-67,663
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,575	Ordinary	3,575
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419	Ordinary	-419
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,019	Ordinary	-1,019
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,881	Ordinary	-1,881
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,000	Ordinary	47,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,926	Ordinary	-151,926
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,099	Ordinary	-25,099
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,962	Ordinary	-21,962
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
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	3	Ordinary	3
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	-12	Ordinary	-12
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	Borrow - for stock borrows	n/a	346,629	Ordinary	346,629
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,019	Ordinary	-1,019
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,728	Ordinary	-68,728
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,036	Ordinary	-10,036
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.79	-1,602	Ordinary	-1,602
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,496	Ordinary	23,496
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,025	Ordinary	4,025
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,833	Ordinary	14,833
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,534	Ordinary	5,534
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,152	Ordinary	-3,152
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,112	Ordinary	2,112
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,340	Ordinary	-13,340
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	-141,000	Ordinary	-141,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
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	Borrow - for stock borrows	n/a	-346,629	Ordinary	-346,629
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330	Ordinary	330
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,683	Ordinary	69,683
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,036	Ordinary	10,036
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.79	-52	Ordinary	-52
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,836	Ordinary	7,836
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.79	-274,560	Ordinary	-274,560
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.79	1,602	Ordinary	1,602

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,248	Ordinary	13,248
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,174	Ordinary	17,174
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,325	Ordinary	-1,325
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,942	Ordinary	9,942
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,580	Ordinary	9,580
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-837	Ordinary	-837
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,228	Ordinary	-55,228
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,503	Ordinary	347,503
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,692	Ordinary	-18,692
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,759	Ordinary	-36,759
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,683	Ordinary	-69,683
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,036	Ordinary	-10,036
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938	Ordinary	938
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.96	-1,372	Ordinary	-1,372
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.96	-4,570	Ordinary	-4,570
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	47.68	-1,005	Ordinary	-1,005
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.68	576	Ordinary	576
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,575	Ordinary	-3,575
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
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	45	Ordinary	45
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	Collateral received	n/a	22	Ordinary	22
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
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	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,503	Ordinary	-347,503
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,692	Ordinary	18,692
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,759	Ordinary	36,759
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,358	Ordinary	68,358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,307	Ordinary	12,307
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.68	-2,311	Ordinary	-2,311
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
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	39	Ordinary	39
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
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	-45	Ordinary	-45
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	-156	Ordinary	-156
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	-32	Ordinary	-32
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.50	110	Ordinary	110
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.90	-1,285	Ordinary	-1,285
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,112	Ordinary	2,112
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,303	Ordinary	3,303
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	-15	Ordinary	-15
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	141,269	Ordinary	141,269
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	8	Ordinary	8
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.20	576	Ordinary	576
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-804	Ordinary	-804
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,055	Ordinary	1,055
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695	Ordinary	695
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,398	Ordinary	6,398
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,310	Ordinary	-137,310
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	20	Ordinary	20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262	Ordinary	-262
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511	Ordinary	-511
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,107	Ordinary	4,107
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,112	Ordinary	2,112
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,415	Ordinary	5,415
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.20	4,532	Ordinary	4,532
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.20	-4,532	Ordinary	-4,532
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.82	12,258	Ordinary	12,258
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	10	Ordinary	10
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	-330	Ordinary	-330
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,594	Ordinary	5,594
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,594	Ordinary	5,594

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.82	-17,958	Ordinary	-17,958
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.82	-19,475	Ordinary	-19,475
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.20	-662	Ordinary	-662
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.20	331	Ordinary	331
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,725	Ordinary	8,725
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,758	Ordinary	10,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,242	Ordinary	119,242
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,303	Ordinary	2,303
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,232	Ordinary	26,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,885	Ordinary	6,885
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	8,461	Ordinary	8,461
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,059	Ordinary	-78,059
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,059	Ordinary	78,059

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,419	Ordinary	-14,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,419	Ordinary	14,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.20	2,140	Ordinary	2,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.46	576	Ordinary	576
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,461	Ordinary	-8,461
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,000	Ordinary	381,000
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	4	Ordinary	4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	50.46	147	Ordinary	147
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.46	-4,532	Ordinary	-4,532
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.46	-4,350	Ordinary	-4,350
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.46	-840	Ordinary	-840
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.96	75	Ordinary	75
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.96	-176	Ordinary	-176
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	50.96	49	Ordinary	49
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.96	7,207	Ordinary	7,207
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,708	Ordinary	3,708
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
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	-2	Ordinary	-2
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	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,000	Ordinary	-383,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,059	Ordinary	-78,059
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,059	Ordinary	78,059
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,419	Ordinary	-14,419
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,419	Ordinary	14,419
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.81	75	Ordinary	75
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.81	176	Ordinary	176
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,000	Ordinary	12,000
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	-16	Ordinary	-16
18/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.75	227	Ordinary	227
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.01	432	Ordinary	432
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.01	-13,034	Ordinary	-13,034
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,085	Ordinary	6,085
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340	Ordinary	340
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,757	Ordinary	-11,757
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,332	Ordinary	5,332
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,684	Ordinary	-374,684
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,684	Ordinary	374,684
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,164	Ordinary	66,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,059	Ordinary	-78,059
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,059	Ordinary	78,059
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,419	Ordinary	-14,419
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,419	Ordinary	14,419
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.01	15,434	Ordinary	15,434
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,423	Ordinary	8,423
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,345	Ordinary	-4,345
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,723	Ordinary	-2,723
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,078	Ordinary	-4,078
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,708	Ordinary	-3,708
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,124	Ordinary	25,124
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
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	7	Ordinary	7

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	18	Ordinary	18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,858	Ordinary	231,858
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,932	Ordinary	120,932
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,021	Ordinary	37,021
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,789	Ordinary	355,789
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,723	Ordinary	-2,723
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,164	Ordinary	-66,164
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,059	Ordinary	-78,059
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,419	Ordinary	-14,419
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,723	Ordinary	-2,723
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,723	Ordinary	-2,723
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.05	-27	Ordinary	-27
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	52.05	30,484	Ordinary	30,484
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	52.05	23,465	Ordinary	23,465
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.05	-26,275	Ordinary	-26,275
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	52.05	26,275	Ordinary	26,275
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.24	580	Ordinary	580
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,124	Ordinary	-25,124
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,858	Ordinary	-231,858
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,021	Ordinary	-37,021
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,104	Ordinary	28,104

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,789	Ordinary	-355,789
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,441	Ordinary	63,441
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,059	Ordinary	78,059
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,419	Ordinary	14,419
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,475	Ordinary	5,475
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	51.37	-2,044	Ordinary	-2,044
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	51.37	-3,894	Ordinary	-3,894
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,036	Ordinary	-149,036
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.28	9,179	Ordinary	9,179
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.28	1,975	Ordinary	1,975
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.28	-1,975	Ordinary	-1,975
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.89	-705	Ordinary	-705
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	51.89	-221	Ordinary	-221
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.89	580	Ordinary	580
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,519	Ordinary	22,519
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
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	-4	Ordinary	-4
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	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.89	-196	Ordinary	-196

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.89	-789	Ordinary	-789
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,133	Ordinary	-60,133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,769	Ordinary	-40,769
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,711	Ordinary	-49,711
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695	Ordinary	-695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,589	Ordinary	-2,589
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,261	Ordinary	-2,261
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,790	Ordinary	-121,790
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,924	Ordinary	-56,924
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,261	Ordinary	-2,261
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,261	Ordinary	2,261
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,710	Ordinary	-18,710
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,205	Ordinary	-28,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,988	Ordinary	-20,988
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	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
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	Borrow - for stock borrows	n/a	-371,961	Ordinary	-371,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,961	Ordinary	371,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,441	Ordinary	-63,441
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,441	Ordinary	63,441
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,059	Ordinary	-78,059
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,798	Ordinary	75,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,419	Ordinary	-14,419
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,419	Ordinary	14,419
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,475	Ordinary	-5,475
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,736	Ordinary	7,736
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,107	Ordinary	30,107
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.79	-2,435	Ordinary	-2,435
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.79	-317	Ordinary	-317
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.70	2,122	Ordinary	2,122
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.02	-6,764	Ordinary	-6,764
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,731	Ordinary	-6,731
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,725	Ordinary	-8,725
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855	Ordinary	-855
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,758	Ordinary	-10,758
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,242	Ordinary	-119,242
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,303	Ordinary	-2,303
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,232	Ordinary	-26,232
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,885	Ordinary	-6,885
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.07	17	Ordinary	17
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,138	Ordinary	1,138
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	5	Ordinary	5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.32	6,891	Ordinary	6,891
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	53.10	-330	Ordinary	-330
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067	Ordinary	-1,067
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,059	Ordinary	7,059
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
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	1,118	Ordinary	1,118
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	6	Ordinary	6
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245	Ordinary	-245
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693	Ordinary	-693
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938	Ordinary	-938
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.25	-1,650	Ordinary	-1,650
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945	Ordinary	945
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary	784
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-813	Ordinary	-813
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
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	1,206	Ordinary	1,206

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,282	Ordinary	65,282
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,118	Ordinary	9,118
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,656	Ordinary	11,656
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
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	9,502	Ordinary	9,502
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,715	Ordinary	349,715
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,441	Ordinary	-63,441
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,798	Ordinary	-75,798
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,726	Ordinary	-13,726
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,736	Ordinary	-7,736
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	52.25	-97	Ordinary	-97
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,377	Ordinary	-5,377
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,611	Ordinary	-24,611

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,605	Ordinary	-16,605
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,979	Ordinary	-3,979
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,416	Ordinary	-29,416
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,282	Ordinary	-65,282
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,118	Ordinary	-9,118
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,656	Ordinary	-11,656
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,393	Ordinary	-12,393
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872	Ordinary	872
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872	Ordinary	872
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.59	-1,191	Ordinary	-1,191
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,322	Ordinary	53,322
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,387	Ordinary	-1,387
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,928	Ordinary	-1,928
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,600	Ordinary	7,600
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,587	Ordinary	-350,587
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	322	Ordinary	322
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,178	Ordinary	35,178
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,513	Ordinary	61,513
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,655	Ordinary	-7,655
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,859	Ordinary	74,859
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,671	Ordinary	14,671
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,736	Ordinary	7,736
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,107	Ordinary	-30,107
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.59	812	Ordinary	812
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.59	812	Ordinary	812
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	53.49	1,107	Ordinary	1,107
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.49	-938	Ordinary	-938
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.49	-1,007	Ordinary	-1,007
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,942	Ordinary	-10,942
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,019	Ordinary	-2,019
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,332	Ordinary	-5,332
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784	Ordinary	-784
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,290	Ordinary	-25,290
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,968	Ordinary	-4,968
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,134	Ordinary	-4,134
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,463	Ordinary	-4,463
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,470	Ordinary	-13,470
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,686	Ordinary	-2,686
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,600	Ordinary	-7,600
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.49	1,161	Ordinary	1,161
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.49	938	Ordinary	938
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.35	572	Ordinary	572
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.35	330	Ordinary	330
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.35	-1,179	Ordinary	-1,179
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.35	-1,574	Ordinary	-1,574
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138	Ordinary	-1,138
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.35	1,714	Ordinary	1,714
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.35	111	Ordinary	111
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.35	-1,714	Ordinary	-1,714
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.35	-1,946	Ordinary	-1,946
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	54.35	-52	Ordinary	-52
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.35	1,161	Ordinary	1,161
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.35	5,031	Ordinary	5,031
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.35	1,548	Ordinary	1,548
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.35	35,793	Ordinary	35,793
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.35	1,179	Ordinary	1,179
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.21	576	Ordinary	576
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,972	Ordinary	-50,972

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-945	Ordinary	-945
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,293	Ordinary	-2,293
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-945	Ordinary	-945
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,594	Ordinary	-5,594
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,356	Ordinary	2,356
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.21	-389	Ordinary	-389
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	54.21	-387	Ordinary	-387
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364	Ordinary	-364
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,483	Ordinary	1,483
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,669	Ordinary	-1,669
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,975	Ordinary	49,975
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	7,940	Ordinary	7,940
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,086	Ordinary	352,086
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,961	Ordinary	-371,961
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,961	Ordinary	371,961
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322	Ordinary	-322
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,178	Ordinary	-35,178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,513	Ordinary	-61,513
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,071	Ordinary	5,071
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,566	Ordinary	-72,566
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,726	Ordinary	-13,726
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,736	Ordinary	-7,736
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,516	Ordinary	28,516
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212	Ordinary	212
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559	Ordinary	559
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.20	1,161	Ordinary	1,161
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	10	Ordinary	10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,858	Ordinary	155,858
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,702	Ordinary	25,702
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,827	Ordinary	17,827
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,086	Ordinary	-352,086
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,513	Ordinary	61,513
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,202	Ordinary	72,202
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,219	Ordinary	15,219
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,767	Ordinary	8,767
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.57	1,054	Ordinary	1,054
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.86	6,417	Ordinary	6,417
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.86	366	Ordinary	366
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	53.86	-175	Ordinary	-175
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.86	232	Ordinary	232
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.86	1,114	Ordinary	1,114
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.86	79	Ordinary	79
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,456	Ordinary	4,456
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,544	Ordinary	3,544
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,833	Ordinary	-205,833
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,642	Ordinary	-33,642
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,449	Ordinary	-23,449
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.86	-6,387	Ordinary	-6,387
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.86	5,418	Ordinary	5,418
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.27	148	Ordinary	148
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	55.27	113	Ordinary	113
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,068	Ordinary	43,068
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,544	Ordinary	21,544
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,774	Ordinary	4,774
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,402	Ordinary	191,402
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,886	Ordinary	30,886
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.47	2,100	Ordinary	2,100
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.27	1,935	Ordinary	1,935
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.27	774	Ordinary	774
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	56.61	2,863	Ordinary	2,863
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	56.61	2,495	Ordinary	2,495
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.61	166	Ordinary	166
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,068	Ordinary	-43,068
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,366	Ordinary	-37,366
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.61	-2,863	Ordinary	-2,863
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.61	-2,495	Ordinary	-2,495
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	91	Ordinary	91
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.61	1,935	Ordinary	1,935
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.50	18,707	Ordinary	18,707
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.50	370	Ordinary	370
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.50	576	Ordinary	576
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,000	Ordinary	285,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,667	Ordinary	10,667
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,036	Ordinary	-154,036
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,859	Ordinary	-24,859
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,330	Ordinary	-17,330
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,961	Ordinary	-371,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,961	Ordinary	371,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,513	Ordinary	-61,513
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,513	Ordinary	61,513
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,071	Ordinary	-5,071
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,071	Ordinary	5,071
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,601	Ordinary	80,601
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,202	Ordinary	-72,202
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,202	Ordinary	72,202
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,219	Ordinary	-15,219
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,219	Ordinary	15,219
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,767	Ordinary	-8,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,767	Ordinary	8,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,516	Ordinary	-28,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,516	Ordinary	28,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270	Ordinary	-270
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270	Ordinary	270
17/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	57.50	506	Ordinary	506
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.14	284	Ordinary	284
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,352	Ordinary	39,352
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,684	Ordinary	349,684
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,478	Ordinary	56,478
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,961	Ordinary	-371,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,961	Ordinary	371,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,136	Ordinary	23,136
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,701	Ordinary	1,701
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,513	Ordinary	-61,513
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,513	Ordinary	61,513
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,928	Ordinary	69,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,071	Ordinary	-5,071
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,071	Ordinary	5,071
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,430	Ordinary	18,430
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,248	Ordinary	36,248
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481	Ordinary	481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,601	Ordinary	-80,601
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,268	Ordinary	91,268
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,064	Ordinary	1,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,202	Ordinary	-72,202
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,202	Ordinary	72,202
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,219	Ordinary	-15,219
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,219	Ordinary	15,219
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,830	Ordinary	98,830
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,085	Ordinary	43,085
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,767	Ordinary	-8,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,767	Ordinary	8,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,516	Ordinary	-28,516
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,516	Ordinary	28,516
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270	Ordinary	-270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270	Ordinary	270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,667	Ordinary	10,667
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.14	3,096	Ordinary	3,096
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.14	1,161	Ordinary	1,161
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.14	1,548	Ordinary	1,548
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
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	-8	Ordinary	-8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,621	Ordinary	71,621
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
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	240	Ordinary	240
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,104	Ordinary	11,104
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
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	-158	Ordinary	-158
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
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	96	Ordinary	96
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,822	Ordinary	10,822
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
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	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,718	Ordinary	-1,718
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.02	-248	Ordinary	-248
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.53	-37	Ordinary	-37
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.25	17,614	Ordinary	17,614
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.25	-330	Ordinary	-330
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,315	Ordinary	35,315
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	-466	Ordinary	-466
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,621	Ordinary	-71,621
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,696	Ordinary	-349,696
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,549	Ordinary	-56,549
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,266	Ordinary	-39,266
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	-11,104	Ordinary	-11,104
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,734	Ordinary	-8,734
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	13,796	Ordinary	13,796
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	56.25	-98	Ordinary	-98
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
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	5	Ordinary	5
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,796	Ordinary	-13,796
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,641	Ordinary	2,641
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,741	Ordinary	3,741
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.33	222	Ordinary	222
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,368	Ordinary	-4,368
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,369	Ordinary	14,369
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
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	127,452	Ordinary	127,452
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	Collateral received	n/a	20,621	Ordinary	20,621
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	10	Ordinary	10
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,641	Ordinary	-2,641
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,641	Ordinary	2,641
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	54.33	806	Ordinary	806
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490,000	Ordinary	490,000
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,474	Ordinary	-2,474

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,971	Ordinary	65,971
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,369	Ordinary	-14,369
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,452	Ordinary	-127,452
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,621	Ordinary	-20,621
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,729	Ordinary	11,729
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,758	Ordinary	12,758
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
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	Borrow - for stock borrows	n/a	167	Ordinary	167
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,641	Ordinary	-2,641
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.44	-835	Ordinary	-835
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	55.26	4,278	Ordinary	4,278
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	55.26	24,994	Ordinary	24,994
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	55.26	-263	Ordinary	-263
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	148	Ordinary	148
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	175	Ordinary	175
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,064	Ordinary	-1,064

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,049	Ordinary	-114,049
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341	Ordinary	-341
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,234	Ordinary	-6,234
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,085	Ordinary	-43,085
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,544	Ordinary	-3,544
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,975	Ordinary	-2,975
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,928	Ordinary	-69,928
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,860	Ordinary	-56,860
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,456	Ordinary	-4,456
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,202	Ordinary	-72,202
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,136	Ordinary	-23,136
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,513	Ordinary	-61,513
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,971	Ordinary	-65,971
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	1	Ordinary	1
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	-1,842	Ordinary	-1,842
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,601	Ordinary	-10,601
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,729	Ordinary	-11,729
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,140	Ordinary	-10,140
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,758	Ordinary	-12,758
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167	Ordinary	-167
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,136	Ordinary	-23,136
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459	Ordinary	459
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,701	Ordinary	-1,701
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,513	Ordinary	-61,513

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,928	Ordinary	-69,928
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,953	Ordinary	-5,953
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,430	Ordinary	-18,430
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,248	Ordinary	-36,248
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481	Ordinary	-481
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,241	Ordinary	2,241
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,064	Ordinary	-1,064
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,202	Ordinary	-72,202
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,219	Ordinary	-15,219
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,830	Ordinary	-98,830
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,085	Ordinary	-43,085
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,067	Ordinary	-6,067
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,516	Ordinary	-28,516
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,025	Ordinary	487,025
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270	Ordinary	-270
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	55.26	-4,278	Ordinary	-4,278
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,136	Ordinary	23,136
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.05	8,449	Ordinary	8,449
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,678	Ordinary	36,678
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
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	142,392	Ordinary	142,392
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,841	Ordinary	106,841
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,124	Ordinary	23,124
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,886	Ordinary	17,886
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
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	-5	Ordinary	-5
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	2	Ordinary	2
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	Borrow - for stock borrows	n/a	-459	Ordinary	-459
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,241	Ordinary	-2,241
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
29/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	56.05	-2,469	Ordinary	-2,469
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	55.40	354	Ordinary	354

30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.40	8,490	Ordinary	8,490
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	55.40	-175	Ordinary	-175
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	55.40	3,307	Ordinary	3,307
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,000	Ordinary	-411,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,660	Ordinary	-1,660
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,000	Ordinary	411,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,392	Ordinary	-142,392
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,841	Ordinary	-106,841
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,124	Ordinary	-23,124
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,886	Ordinary	-17,886
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814	Ordinary	814
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226	Ordinary	226
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.40	27	Ordinary	27
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.88	-650	Ordinary	-650
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.88	-330	Ordinary	-330
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.88	-1,188	Ordinary	-1,188
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,586	Ordinary	-23,586
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,114	Ordinary	-1,114
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	621	Ordinary	621
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
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	69	Ordinary	69
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,052	Ordinary	116,052
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,930	Ordinary	18,930
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,581	Ordinary	14,581
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,961	Ordinary	-371,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,961	Ordinary	371,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,268	Ordinary	-91,268
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,268	Ordinary	91,268
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485,365	Ordinary	-485,365
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	484,251	Ordinary	484,251
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.88	316	Ordinary	316
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	54.88	-392	Ordinary	-392
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.88	1,188	Ordinary	1,188
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.88	6,844	Ordinary	6,844
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,609	Ordinary	-23,609
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,609	Ordinary	23,609
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.88	27	Ordinary	27
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.93	148	Ordinary	148
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.93	148	Ordinary	148
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,867	Ordinary	21,867
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
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	-43	Ordinary	-43
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,052	Ordinary	-116,052
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,930	Ordinary	-18,930
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,581	Ordinary	-14,581
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,000	Ordinary	102,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-891	Ordinary	-891
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254	Ordinary	-1,254
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,609	Ordinary	-23,609
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.00	1,560	Ordinary	1,560
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.00	222	Ordinary	222
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,867	Ordinary	-21,867
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,046	Ordinary	-2,046
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
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	-44,000	Ordinary	-44,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
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	22	Ordinary	22
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
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	5	Ordinary	5
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	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,046	Ordinary	-2,046
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356	Ordinary	356
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198	Ordinary	198
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,609	Ordinary	23,609
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	56.00	671	Ordinary	671
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.62	1,008	Ordinary	1,008
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.62	-330	Ordinary	-330
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.62	330	Ordinary	330
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,700	Ordinary	20,700
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,720	Ordinary	-56,720
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,000	Ordinary	-21,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,781	Ordinary	-63,781
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,809	Ordinary	-1,809
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,720	Ordinary	-56,720
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	56.62	-3,950	Ordinary	-3,950
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	56.62	-728	Ordinary	-728
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	56.62	130	Ordinary	130
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	56.62	341	Ordinary	341
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,781	Ordinary	-63,781
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,552	Ordinary	2,552
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,781	Ordinary	-63,781
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,609	Ordinary	-23,609
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.62	27	Ordinary	27
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.62	728	Ordinary	728
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.62	3,950	Ordinary	3,950
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.36	15,992	Ordinary	15,992
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.36	-1,033	Ordinary	-1,033
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,700	Ordinary	-20,700
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
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	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,960	Ordinary	2,960
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,960	Ordinary	2,960
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,575	Ordinary	21,575
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.36	54	Ordinary	54
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.36	1,033	Ordinary	1,033
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,497	Ordinary	215,497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	85	Ordinary	85
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,180	Ordinary	-308,180
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,180	Ordinary	308,180
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,960	Ordinary	-2,960
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,960	Ordinary	2,960
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,268	Ordinary	-91,268
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,268	Ordinary	91,268
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,485	Ordinary	-425,485
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425,485	Ordinary	425,485
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.60	-1,531	Ordinary	-1,531
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.60	-25,597	Ordinary	-25,597
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,575	Ordinary	-21,575
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.60	54	Ordinary	54
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.60	1,531	Ordinary	1,531
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,127	Ordinary	-6,127
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,231	Ordinary	11,231
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,668	Ordinary	120,668
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,177	Ordinary	2,177
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,595	Ordinary	34,595
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,917	Ordinary	30,917
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,454	Ordinary	19,454
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,544	Ordinary	3,544
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,215	Ordinary	47,215

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,860	Ordinary	56,860
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,686	Ordinary	7,686
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,808	Ordinary	25,808
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,858	Ordinary	3,858
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,075	Ordinary	30,075
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,980	Ordinary	4,980
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
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	Collateral received	n/a	-16	Ordinary	-16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
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	-92	Ordinary	-92
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	Collateral received	n/a	-623	Ordinary	-623
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
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	-369	Ordinary	-369
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,500	Ordinary	2,500
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,127	Ordinary	-6,127
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.30	558	Ordinary	558
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,741	Ordinary	-3,741
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,755	Ordinary	21,755
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.08	148	Ordinary	148
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.08	-432	Ordinary	-432
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,632	Ordinary	-35,632

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	-1	Ordinary	-1
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	Collateral received	n/a	46,258	Ordinary	46,258
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.08	-714	Ordinary	-714
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,755	Ordinary	-21,755
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,000	Ordinary	-96,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336	Ordinary	-336
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103	Ordinary	103
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,999	Ordinary	38,999
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,072	Ordinary	-9,072
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,917	Ordinary	594,917
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,378	Ordinary	-4,378
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,974	Ordinary	6,974
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.52	-3,679	Ordinary	-3,679
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,358	Ordinary	-419,358
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,522	Ordinary	-47,522
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
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	519,390	Ordinary	519,390
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,960	Ordinary	-2,960
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,500	Ordinary	-2,500
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,523	Ordinary	-8,523
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,358	Ordinary	-419,358
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	60.52	-49	Ordinary	-49
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-882	Ordinary	-882
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,746	Ordinary	43,746
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.52	210	Ordinary	210
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.72	-100,000	Ordinary	-100,000
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.29	329	Ordinary	329
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,668	Ordinary	1,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,442	Ordinary	11,442
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,634	Ordinary	76,634
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,256	Ordinary	10,256

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,747	Ordinary	-4,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,594	Ordinary	-26,594
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,232	Ordinary	-344,232
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-38	Ordinary	-38
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
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	-8,702	Ordinary	-8,702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,180	Ordinary	-308,180
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,180	Ordinary	308,180
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,390	Ordinary	-519,390
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,390	Ordinary	519,390
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,745	Ordinary	-82,745
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,998	Ordinary	77,998
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,747	Ordinary	-4,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.55	-100,000	Ordinary	-100,000
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.61	864	Ordinary	864
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,999	Ordinary	-38,999
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	-8,549	Ordinary	-8,549
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	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-4	Ordinary	-4
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	-7	Ordinary	-7
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	Borrow - for stock borrows	n/a	-4,378	Ordinary	-4,378
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,377	Ordinary	-43,377
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,999	Ordinary	-38,999
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,378	Ordinary	-4,378
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,999	Ordinary	-38,999
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,751	Ordinary	-7,751
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.73	-330	Ordinary	-330
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,026	Ordinary	-14,026
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
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	-8	Ordinary	-8
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.73	651	Ordinary	651
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,347	Ordinary	-54,347
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.73	-14,029	Ordinary	-14,029
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.28	2,592	Ordinary	2,592
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,392	Ordinary	-239,392
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,396	Ordinary	-252,396
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.28	-3,499	Ordinary	-3,499
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,557	Ordinary	-6,557
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.28	-277	Ordinary	-277
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.28	28	Ordinary	28
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.46	-176	Ordinary	-176
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.42	-629	Ordinary	-629
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,847	Ordinary	-4,847
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,347	Ordinary	-54,347
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,129	Ordinary	-58,129
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,226	Ordinary	-8,226
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,244	Ordinary	-11,244
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.46	280	Ordinary	280
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.46	280	Ordinary	280
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.28	103	Ordinary	103
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.28	148	Ordinary	148
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,802	Ordinary	-303,802
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,802	Ordinary	303,802
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,666	Ordinary	-421,666
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,666	Ordinary	421,666
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,999	Ordinary	-38,999
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,999	Ordinary	38,999

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441	Ordinary	-441
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814	Ordinary	-814
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,195	Ordinary	-2,195
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	55.47	-1,181	Ordinary	-1,181
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	55.47	-1,008	Ordinary	-1,008
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,000	Ordinary	223,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429,000	Ordinary	429,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,000	Ordinary	86,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,000	Ordinary	312,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,000	Ordinary	-223,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563	Ordinary	563
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,000	Ordinary	-429,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,000	Ordinary	-86,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,999	Ordinary	-38,999
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,000	Ordinary	-312,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,368	Ordinary	856,368
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,824	Ordinary	-95,824
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,999	Ordinary	-38,999
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,999	Ordinary	-38,999
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,380	Ordinary	-1,380
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,442	Ordinary	-11,442
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,359	Ordinary	-76,359
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,819	Ordinary	-10,819
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,120	Ordinary	-728,120
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	55.47	744	Ordinary	744
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.47	56	Ordinary	56
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	55.12	-453	Ordinary	-453

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,468	Ordinary	-116,468
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	55.12	310	Ordinary	310
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.12	70	Ordinary	70
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.12	84	Ordinary	84

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 31/08/2026

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 31/08/2026

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)