

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

To Company Name/Scheme TECHNOLOGY ONE LIMITEDACN/ARSN 010 487 180**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 23/09/2026The previous notice was given to the company on 17/10/2025The previous notice was dated 15/10/2025**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,259,836	7.11%	19,747,017	6.03%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,089 Ordinary	9,089
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	234,866 Ordinary	234,866
STATE STREET GLOBAL ADVISORS EUROPE 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	4,684 Ordinary	4,684
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	102,943 Ordinary	102,943
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,525 Ordinary	29,525
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	931 Ordinary	931
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,000 Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,608 Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,109 Ordinary	63,109
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	163,912 Ordinary	163,912
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	156,486 Ordinary	156,486
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	180 Ordinary	180
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,660 Ordinary	16,660

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	714,953	Ordinary	714,953
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	396,350	Ordinary	396,350
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	66,751	Ordinary	66,751
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	97,307	Ordinary	97,307
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	55,961	Ordinary	55,961
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	19,170	Ordinary	19,170
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	202,758	Ordinary	202,758
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,032	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,349	Ordinary	7,349
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,324	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,231	Ordinary	4,231
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	6,442	Ordinary	6,442
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,578	Ordinary	7,578
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	1,883	Ordinary	1,883
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,574	Ordinary	3,574
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	9,262	Ordinary	9,262
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	211	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	171	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,686	Ordinary	1,686
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	76,500	Ordinary	76,500
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	103,000	Ordinary	103,000
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	2,955	Ordinary	2,955
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	1,893,490	Ordinary	1,893,490
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	135,658	Ordinary	135,658
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	39,844	Ordinary	39,844
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	413,306	Ordinary	413,306

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	4,098	Ordinary	4,098
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	259,650	Ordinary	259,650
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	2,706	Ordinary	2,706
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	15,355	Ordinary	15,355
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	25,882	Ordinary	25,882
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	355	Ordinary	355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,027,071	Ordinary	1,027,071
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	10,564,441	Ordinary	10,564,441
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	100,910	Ordinary	100,910
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	996,608	Ordinary	996,608
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	1,699,202	Ordinary	1,699,202

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 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 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 5BJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/09/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.95	-276	Ordinary	-276
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,380	Ordinary	8,380
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,355	Ordinary	-28,355
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,984	Ordinary	-35,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,949	Ordinary	-9,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,137	Ordinary	-44,137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,828	Ordinary	-21,828
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,370	Ordinary	-27,370
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,940	Ordinary	50,940
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,997	Ordinary	-16,997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,613	Ordinary	-96,613
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,075	Ordinary	-322,075
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,869	Ordinary	16,869
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,131	Ordinary	-741,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,927	Ordinary	-7,927
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,954	Ordinary	-28,954
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,710	Ordinary	-18,710
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,688	Ordinary	-55,688
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,482	Ordinary	-7,482
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,369	Ordinary	17,369
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,045	Ordinary	-234,045
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,453	Ordinary	-4,453
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,713	Ordinary	18,713
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,687	Ordinary	-98,687
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,687	Ordinary	98,687
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,485	Ordinary	17,485
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	810	Ordinary	810
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.36	175	Ordinary	175
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,985	Ordinary	18,985
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,003	Ordinary	221,003
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,906	Ordinary	734,906
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,985	Ordinary	7,985
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,449	Ordinary	28,449
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,192	Ordinary	13,192
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,109	Ordinary	54,109
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.48	-675	Ordinary	-675
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,056	Ordinary	-1,056
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,878	Ordinary	-1,878
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,721	Ordinary	-17,721
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,328	Ordinary	11,328
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,644	Ordinary	89,644
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,112	Ordinary	-13,112
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.00	-751	Ordinary	-751
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.00	300	Ordinary	300
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,184	Ordinary	-717,184
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,766	Ordinary	-7,766
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,646	Ordinary	-28,646
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,462	Ordinary	-17,462
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,384	Ordinary	-53,384
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,823	Ordinary	-214,823
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,967	Ordinary	3,967
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,462	Ordinary	1,462
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,717	Ordinary	50,717
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	668	Ordinary	668
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,095	Ordinary	18,095

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,615	Ordinary	689,615
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,412	Ordinary	7,412
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,401	Ordinary	7,401
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,450	Ordinary	26,450
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,854	Ordinary	11,854
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,245	Ordinary	50,245
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,320	Ordinary	201,320
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.42	1,008	Ordinary	1,008
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.42	2,310	Ordinary	2,310
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.69	-34,713	Ordinary	-34,713
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.42	125	Ordinary	125
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.69	2,422	Ordinary	2,422
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.69	3,150	Ordinary	3,150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,713	Ordinary	-18,713
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,680	Ordinary	22,680
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,097	Ordinary	6,097
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,545	Ordinary	17,545
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,231	Ordinary	-20,231
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,348	Ordinary	-1,348
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,287	Ordinary	-681,287
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,183	Ordinary	-26,183
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,780	Ordinary	-49,780
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,985	Ordinary	33,985
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,407	Ordinary	-199,407
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,348	Ordinary	-1,348
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.72	-1,909	Ordinary	-1,909
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.72	-6,622	Ordinary	-6,622
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,652	Ordinary	2,652
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,352	Ordinary	1,352
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.72	1,909	Ordinary	1,909
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.59	-26,181	Ordinary	-26,181
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,288	Ordinary	-42,288
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,976	Ordinary	10,976
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,922	Ordinary	23,922
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.59	840	Ordinary	840
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.21	100	Ordinary	100
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,996	Ordinary	-3,996
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,456	Ordinary	-12,456
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,723	Ordinary	-367,723
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.21	22,566	Ordinary	22,566
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.91	452	Ordinary	452
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.91	-6,425	Ordinary	-6,425
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.91	-2,746	Ordinary	-2,746
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,333	Ordinary	-11,333
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,000	Ordinary	660,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,332	Ordinary	-21,332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,332	Ordinary	21,332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,027	Ordinary	-209,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,027	Ordinary	209,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,545	Ordinary	17,545

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.91	2,746	Ordinary	2,746
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.90	-4,611	Ordinary	-4,611
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,419	Ordinary	-3,419
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,095	Ordinary	-18,095
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,683	Ordinary	181,683
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,180	Ordinary	13,180
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,154	Ordinary	52,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.90	10,213	Ordinary	10,213
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.90	420	Ordinary	420

03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.19	100	Ordinary	100
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.19	-675	Ordinary	-675
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,689	Ordinary	52,689
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,086	Ordinary	12,086
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,085	Ordinary	19,085
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,666	Ordinary	165,666
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,566	Ordinary	11,566
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.19	1,199	Ordinary	1,199
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.19	2,573	Ordinary	2,573
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.85	-3,063	Ordinary	-3,063
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,011	Ordinary	150,011
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266	Ordinary	5,266
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,207	Ordinary	10,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,859	Ordinary	16,859
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,060	Ordinary	25,060
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,907	Ordinary	44,907
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,679	Ordinary	-25,679
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,332	Ordinary	-21,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,332	Ordinary	21,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.85	817	Ordinary	817
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.85	-30	Ordinary	-30
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,545	Ordinary	17,545
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.85	-746	Ordinary	-746
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.85	3,063	Ordinary	3,063
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.06	-3,751	Ordinary	-3,751
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,952	Ordinary	36,952
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,259	Ordinary	20,259
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,750	Ordinary	-38,750
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,189	Ordinary	11,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,934	Ordinary	77,934
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,332	Ordinary	-21,332
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,332	Ordinary	21,332
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.06	234	Ordinary	234
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.06	2,460	Ordinary	2,460
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,545	Ordinary	17,545
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.06	1,014	Ordinary	1,014
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.06	676	Ordinary	676
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.06	620	Ordinary	620
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.47	-858	Ordinary	-858
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,752	Ordinary	-24,752
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,746	Ordinary	-52,746
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,544	Ordinary	-9,544
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.47	676	Ordinary	676
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,574	Ordinary	-14,574
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,574	Ordinary	14,574
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,787	Ordinary	490,787
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,000	Ordinary	660,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,596	Ordinary	-24,596
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,000	Ordinary	-660,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,332	Ordinary	-21,332

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.89	219	Ordinary	219
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.32	57,003	Ordinary	57,003
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,401	Ordinary	-10,401
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,126	Ordinary	24,126
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.32	24,008	Ordinary	24,008
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.32	26,781	Ordinary	26,781
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,703	Ordinary	-94,703
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,996	Ordinary	27,996
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,362	Ordinary	194,362
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,718	Ordinary	-24,718

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,142	Ordinary	14,142
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,366	Ordinary	10,366
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,366	Ordinary	16,366
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.32	-160,775	Ordinary	-160,775
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,598	Ordinary	79,598
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,078	Ordinary	-322,078
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,078	Ordinary	322,078
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,208	Ordinary	9,208
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,304	Ordinary	-11,304
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,133	Ordinary	-318,133
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,941	Ordinary	38,941
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,845	Ordinary	64,845
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.61	-544	Ordinary	-544
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,900	Ordinary	22,900
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.72	2,000	Ordinary	2,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,032	Ordinary	-9,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,836	Ordinary	-13,836
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,136	Ordinary	187,136
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,598	Ordinary	-79,598
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,554	Ordinary	4,554
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,023	Ordinary	7,023
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,654	Ordinary	30,654
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,347	Ordinary	-152,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,384	Ordinary	33,384
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,478	Ordinary	-64,478
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,297	Ordinary	13,297
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,361	Ordinary	-15,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,001	Ordinary	131,001
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,135	Ordinary	-10,135
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,540	Ordinary	-7,540
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,354	Ordinary	120,354
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,359	Ordinary	53,359
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,113	Ordinary	70,113
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,553	Ordinary	83,553
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,853	Ordinary	26,853
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,273	Ordinary	56,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,710	Ordinary	-98,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,710	Ordinary	98,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.34	-2,991	Ordinary	-2,991
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,051	Ordinary	-5,051
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,489	Ordinary	31,489
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,811	Ordinary	107,811
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,295	Ordinary	-28,295
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,416	Ordinary	16,416
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,354	Ordinary	-339,354
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,328	Ordinary	11,328
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,367	Ordinary	71,367
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,468	Ordinary	27,468
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,825	Ordinary	23,825
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,883	Ordinary	-6,883
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,083	Ordinary	-9,083
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,359	Ordinary	-53,359
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,553	Ordinary	-83,553
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.34	-1,740	Ordinary	-1,740
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.26	904	Ordinary	904
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.26	278	Ordinary	278
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,086	Ordinary	14,086

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,244	Ordinary	5,244
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,685	Ordinary	-142,685
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,363	Ordinary	34,363
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572	Ordinary	-3,572
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,169	Ordinary	-40,169
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,071	Ordinary	-19,071
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,465	Ordinary	-138,465
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,045	Ordinary	-335,045
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,890	Ordinary	-18,890
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,637	Ordinary	-23,637
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,936	Ordinary	-10,936
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,981	Ordinary	-16,981
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,836	Ordinary	-273,836

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,367	Ordinary	-71,367
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,222	Ordinary	-76,222
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,468	Ordinary	-27,468
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,019	Ordinary	-24,019
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,371	Ordinary	-33,371
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.26	930	Ordinary	930
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.26	1,776	Ordinary	1,776
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.26	-930	Ordinary	-930
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	1,352	Ordinary	1,352
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	125	Ordinary	125
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,577	Ordinary	-45,577
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,000	Ordinary	-660,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,582	Ordinary	-595,582
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,363	Ordinary	-34,363
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,363	Ordinary	17,363
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,632	Ordinary	28,632

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,821	Ordinary	42,821
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,000	Ordinary	660,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,135	Ordinary	8,135
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,244	Ordinary	5,244
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.27	2,520	Ordinary	2,520
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,244	Ordinary	5,244
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,259	Ordinary	-20,259
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,631	Ordinary	-36,631
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,821	Ordinary	-42,821
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,000	Ordinary	-660,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158	Ordinary	-8,158
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,000	Ordinary	660,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,429	Ordinary	350,429
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,194	Ordinary	101,194
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,172	Ordinary	15,172
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,349	Ordinary	5,349
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,154	Ordinary	13,154
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,255	Ordinary	18,255
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,967	Ordinary	21,967
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,185	Ordinary	23,185
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,777	Ordinary	75,777
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,180	Ordinary	413,180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,717	Ordinary	-13,717
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,736	Ordinary	11,736
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,338	Ordinary	10,338
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,952	Ordinary	27,952
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.53	452	Ordinary	452
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,915	Ordinary	15,915
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,473	Ordinary	136,473
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,473	Ordinary	64,473
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,826	Ordinary	12,826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,086	Ordinary	-14,086
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,826	Ordinary	18,826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,487	Ordinary	1,487
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,172	Ordinary	-15,172
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,154	Ordinary	-13,154
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,255	Ordinary	-18,255
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,967	Ordinary	-21,967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,777	Ordinary	-75,777
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,338	Ordinary	-10,338
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,273	Ordinary	-56,273
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,028	Ordinary	-209,028
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,028	Ordinary	209,028
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.53	1,014	Ordinary	1,014
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,607	Ordinary	14,607
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,928	Ordinary	7,928
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,319	Ordinary	56,319
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,623	Ordinary	56,623
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,615	Ordinary	10,615
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	2,575	Ordinary	2,575
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.04	1,230	Ordinary	1,230
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.58	278	Ordinary	278
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,156	Ordinary	-25,156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,991	Ordinary	-432,991
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,390	Ordinary	-16,390
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,086	Ordinary	-10,086
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,282	Ordinary	-31,282
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,896	Ordinary	-14,896
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,542	Ordinary	-23,542
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,688	Ordinary	-360,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,549	Ordinary	-104,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,477	Ordinary	-274,477
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,095	Ordinary	-209,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,095	Ordinary	209,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,311	Ordinary	-40,311
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,121	Ordinary	-47,121
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,689	Ordinary	-619,689
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,574	Ordinary	-14,574
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,574	Ordinary	14,574
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,095	Ordinary	-209,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,095	Ordinary	209,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	17,600	Ordinary	17,600
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,499	Ordinary	-14,499
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,499	Ordinary	14,499
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,499	Ordinary	-14,499
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,499	Ordinary	14,499
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,473	Ordinary	-136,473
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,473	Ordinary	-64,473
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,826	Ordinary	-12,826
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,826	Ordinary	-18,826
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,487	Ordinary	-1,487
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,915	Ordinary	-15,915
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,451	Ordinary	1,137,451
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,757	Ordinary	224,757
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137,451	Ordinary	-1,137,451
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,456	Ordinary	1,160,456
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.79	315	Ordinary	315
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.79	1,260	Ordinary	1,260

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385,213	Ordinary	-1,385,213
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426,370	Ordinary	1,426,370
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.30	-59,542	Ordinary	-59,542
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.30	171	Ordinary	171
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,242	Ordinary	63,242
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75	Ordinary	-75
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75	Ordinary	75
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,167	Ordinary	-15,167
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,167	Ordinary	15,167
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,978	Ordinary	-344,978
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,978	Ordinary	344,978
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,095	Ordinary	-209,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,095	Ordinary	209,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.73	2,043	Ordinary	2,043
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,928	Ordinary	-170,928
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,509	Ordinary	201,509
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,773	Ordinary	92,773
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.73	-6,664	Ordinary	-6,664
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,739	Ordinary	-461,739
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,966	Ordinary	371,966
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,772	Ordinary	92,772

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,930	Ordinary	26,930
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,606	Ordinary	28,606
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,805	Ordinary	35,805
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,737	Ordinary	363,737
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,092	Ordinary	-253,092
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,187	Ordinary	176,187
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.40	-1,644	Ordinary	-1,644
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.04	3,663	Ordinary	3,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,924	Ordinary	321,924
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,570	Ordinary	32,570

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,872	Ordinary	4,872
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,582	Ordinary	6,582
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,383	Ordinary	-320,383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75	Ordinary	-75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75	Ordinary	75
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,758	Ordinary	6,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,167	Ordinary	-15,167
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,167	Ordinary	15,167
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,523	Ordinary	-530,523
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,523	Ordinary	530,523
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,095	Ordinary	-209,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,095	Ordinary	209,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.04	24,954	Ordinary	24,954
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	500	Ordinary	500
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.65	-278	Ordinary	-278
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,256	Ordinary	1,256
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,758	Ordinary	-6,758
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,502	Ordinary	5,502
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,599	Ordinary	20,599
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,141	Ordinary	47,141
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,202	Ordinary	9,202
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,758	Ordinary	-6,758
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,256	Ordinary	1,256
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-756	Ordinary	-756
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	2,043	Ordinary	2,043
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,497	Ordinary	-70,497
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,663	Ordinary	343,663
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,899	Ordinary	-255,899
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553	Ordinary	-7,553
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,944	Ordinary	-38,944
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,434	Ordinary	-42,434
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,589	Ordinary	-51,589
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,410	Ordinary	14,410
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,577	Ordinary	-5,577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,577	Ordinary	5,577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,423	Ordinary	-16,423
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,423	Ordinary	16,423
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,244	Ordinary	-9,244
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,244	Ordinary	9,244
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,450	Ordinary	-52,450
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,450	Ordinary	52,450
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,523	Ordinary	-530,523
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,523	Ordinary	530,523
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,713	Ordinary	98,713
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,095	Ordinary	-209,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,095	Ordinary	209,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.20	-18,170	Ordinary	-18,170
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	1,264	Ordinary	1,264
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.40	-3,058	Ordinary	-3,058
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,351	Ordinary	93,351
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,642	Ordinary	496,642
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	30,389	Ordinary	30,389
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.18	-556	Ordinary	-556
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,526	Ordinary	18,526
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.18	-36,023	Ordinary	-36,023
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.18	-32,517	Ordinary	-32,517
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.18	-8,575	Ordinary	-8,575
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,173	Ordinary	57,173
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,303	Ordinary	21,303
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
17/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.24	-5,751	Ordinary	-5,751
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.64	300	Ordinary	300
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.64	-1,135	Ordinary	-1,135
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.64	-556	Ordinary	-556
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,666	Ordinary	11,666
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,463	Ordinary	-5,463
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,203	Ordinary	-6,203
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,582	Ordinary	57,582
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,226	Ordinary	14,226
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,666	Ordinary	11,666
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,463	Ordinary	-5,463

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,729	Ordinary	-39,729
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.35	14,604	Ordinary	14,604
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	1,177	Ordinary	1,177
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	14,863	Ordinary	14,863
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	4,752	Ordinary	4,752
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-454	Ordinary	-454
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	4,479	Ordinary	4,479
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,577	Ordinary	5,577
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,577	Ordinary	-5,577
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,676	Ordinary	28,676
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,627	Ordinary	852,627
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,577	Ordinary	-5,577
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,577	Ordinary	5,577
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-3,445	Ordinary	-3,445
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-4,752	Ordinary	-4,752
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.35	8,504	Ordinary	8,504
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-16,235	Ordinary	-16,235
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-14,863	Ordinary	-14,863
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-4,479	Ordinary	-4,479
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-14,604	Ordinary	-14,604
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.35	-8,504	Ordinary	-8,504
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.37	452	Ordinary	452
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,228	Ordinary	16,228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,354	Ordinary	15,354
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,844	Ordinary	65,844
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,834	Ordinary	24,834
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,392	Ordinary	11,392
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,763	Ordinary	558,763
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,217	Ordinary	97,217
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,434	Ordinary	18,434
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,241	Ordinary	8,241

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,537	Ordinary	-190,537
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,117	Ordinary	331,117
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,983	Ordinary	-26,983
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,860	Ordinary	313,860
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,859	Ordinary	21,859
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,844	Ordinary	11,844
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,840	Ordinary	8,840
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,798	Ordinary	45,798
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.37	2,782	Ordinary	2,782
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,228	Ordinary	-16,228
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,354	Ordinary	-15,354
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,834	Ordinary	-24,834
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,392	Ordinary	-11,392
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,241	Ordinary	-8,241
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,117	Ordinary	-331,117
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,860	Ordinary	-313,860
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,859	Ordinary	-21,859
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,798	Ordinary	-45,798
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,119	Ordinary	11,119
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,086	Ordinary	122,086
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.56	100	Ordinary	100
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,127	Ordinary	9,127
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,052	Ordinary	28,052
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,986	Ordinary	-20,986

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,299	Ordinary	-5,299
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,453	Ordinary	14,453
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,567	Ordinary	156,567
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,299	Ordinary	-5,299
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,209	Ordinary	39,209
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,827	Ordinary	91,827
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,513	Ordinary	67,513
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,453	Ordinary	-14,453
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850,612	Ordinary	-1,850,612

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,094	Ordinary	-6,094
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,243	Ordinary	-17,243
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,462	Ordinary	-1,462
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,543	Ordinary	355,543
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,677	Ordinary	92,677
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,410	Ordinary	-14,410
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,243	Ordinary	-17,243
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,209	Ordinary	39,209
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,094	Ordinary	-6,094
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379,130	Ordinary	1,379,130
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,658	Ordinary	22,658
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.86	634	Ordinary	634
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.86	282	Ordinary	282
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.39	-1,120	Ordinary	-1,120
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,948	Ordinary	-697,948
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,600	Ordinary	-15,600
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,591	Ordinary	-798,591
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.39	951	Ordinary	951
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.39	634	Ordinary	634
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,590	Ordinary	-44,590
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,528	Ordinary	-326,528
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,874	Ordinary	480,874
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,676	Ordinary	-380,676
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.15	470	Ordinary	470
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	275	Ordinary	275
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,945	Ordinary	-3,945
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,945	Ordinary	3,945
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,581	Ordinary	-18,581
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,335	Ordinary	-222,335
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,099	Ordinary	49,099
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308,916	Ordinary	-1,308,916
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,537	Ordinary	-68,537
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,945	Ordinary	3,945
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,945	Ordinary	-3,945
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.20	951	Ordinary	951
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	896	Ordinary	896

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,438	Ordinary	858,438
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,589	Ordinary	472,589
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,951	Ordinary	4,951
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,365	Ordinary	14,365
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,566	Ordinary	8,566
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,720	Ordinary	72,720
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,808	Ordinary	10,808
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,126	Ordinary	13,126
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,595	Ordinary	77,595
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,167	Ordinary	12,167
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,440	Ordinary	11,440
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,249	Ordinary	98,249
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,453	Ordinary	39,453
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,113	Ordinary	-736,113
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685

08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.49	2,846	Ordinary	2,846
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	1,268	Ordinary	1,268
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,398	Ordinary	99,398
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,263	Ordinary	289,263
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,867	Ordinary	343,867
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,320	Ordinary	18,320
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,126	Ordinary	-13,126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,440	Ordinary	-11,440
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,453	Ordinary	-39,453
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.50	11,319	Ordinary	11,319
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.50	1,640	Ordinary	1,640
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.50	656	Ordinary	656
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,718	Ordinary	1,420,718
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,398	Ordinary	-99,398
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448,211	Ordinary	-1,448,211
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,909	Ordinary	-490,909
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,778	Ordinary	-11,778
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,980	Ordinary	-14,980
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,919	Ordinary	-75,919
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,275	Ordinary	-11,275
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,961	Ordinary	-80,961
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,683	Ordinary	-12,683
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,358	Ordinary	-102,358
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,469	Ordinary	15,469
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,701	Ordinary	175,701
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,689	Ordinary	-24,689

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,378	Ordinary	6,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,209	Ordinary	-39,209
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,209	Ordinary	39,209
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,111	Ordinary	-14,111
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,111	Ordinary	14,111
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,721	Ordinary	-12,721
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,721	Ordinary	12,721
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,523	Ordinary	-530,523
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,523	Ordinary	530,523
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,713	Ordinary	-98,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,203	Ordinary	52,203
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,429	Ordinary	-209,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,429	Ordinary	209,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.49	-3,635	Ordinary	-3,635
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.48	-277	Ordinary	-277
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.49	600	Ordinary	600
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.49	3,584	Ordinary	3,584
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.49	896	Ordinary	896
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,226	Ordinary	28,226
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,084	Ordinary	42,084
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,408	Ordinary	-25,408
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,434	Ordinary	809,434
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,698	Ordinary	6,698

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.49	3,635	Ordinary	3,635
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,980	Ordinary	13,980
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,400	Ordinary	44,400
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,981	Ordinary	24,981
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,581	Ordinary	12,581
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,340	Ordinary	127,340
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,253	Ordinary	-75,253
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,598	Ordinary	-39,598
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,770	Ordinary	-84,770
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,025	Ordinary	14,025
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,245	Ordinary	9,245
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,927	Ordinary	-203,927
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,870	Ordinary	-17,870
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	394	Ordinary	394
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,980	Ordinary	-13,980
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,591	Ordinary	-13,591
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,401	Ordinary	-44,401
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,981	Ordinary	-24,981
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,581	Ordinary	-12,581
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,158	Ordinary	-6,158
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,340	Ordinary	-127,340

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,025	Ordinary	-14,025
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,245	Ordinary	-9,245
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,400	Ordinary	21,400
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309,562	Ordinary	1,309,562
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,053	Ordinary	55,053
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329,601	Ordinary	-1,329,601
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.08	-903	Ordinary	-903
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.08	3,890	Ordinary	3,890
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.08	700	Ordinary	700
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,097	Ordinary	32,097
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,794	Ordinary	-266,794
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,186	Ordinary	187,186
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.08	859	Ordinary	859
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.08	1,268	Ordinary	1,268
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,317	Ordinary	-22,317

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,567	Ordinary	365,567
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.26	2,665	Ordinary	2,665
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,148	Ordinary	6,148
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,974	Ordinary	3,974
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,821	Ordinary	-47,821
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,444	Ordinary	23,444
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,761	Ordinary	8,761
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,209	Ordinary	-39,209
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,209	Ordinary	39,209
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,111	Ordinary	-14,111
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,111	Ordinary	14,111
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.32	2,605	Ordinary	2,605
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,523	Ordinary	-530,523
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,523	Ordinary	530,523
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,203	Ordinary	-52,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,203	Ordinary	52,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,429	Ordinary	-209,429
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,696	Ordinary	279,696

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.41	2,724	Ordinary	2,724
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,500	Ordinary	-24,500
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,943	Ordinary	110,943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,209	Ordinary	-39,209
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,209	Ordinary	39,209
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,111	Ordinary	-14,111
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,111	Ordinary	14,111
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,523	Ordinary	-530,523
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,523	Ordinary	530,523
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,158	Ordinary	41,158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,203	Ordinary	-52,203
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,203	Ordinary	52,203
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,696	Ordinary	-279,696
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,696	Ordinary	279,696
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.18	8,527	Ordinary	8,527
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,855	Ordinary	-25,855
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,253	Ordinary	78,253
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,389	Ordinary	-286,389
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,859	Ordinary	-186,859
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,552	Ordinary	90,552
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.11	951	Ordinary	951
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,148	Ordinary	-6,148
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,974	Ordinary	-3,974
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,304	Ordinary	-21,304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,468	Ordinary	-797,468
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,855	Ordinary	9,855
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,646	Ordinary	25,646
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,133	Ordinary	507,133
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,343	Ordinary	44,343
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,056	Ordinary	40,056
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,821	Ordinary	150,821
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,840	Ordinary	28,840
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,038	Ordinary	14,038
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,369	Ordinary	140,369
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,209	Ordinary	-39,209
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,209	Ordinary	39,209
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,111	Ordinary	-14,111
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,111	Ordinary	14,111
28/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.47	-300	Ordinary	-300
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.47	-2,755	Ordinary	-2,755
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.47	-3,416	Ordinary	-3,416
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.47	-311	Ordinary	-311
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,075	Ordinary	-621,075
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,627	Ordinary	711,627
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,158	Ordinary	-41,158
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,203	Ordinary	-52,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,203	Ordinary	52,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,696	Ordinary	-279,696
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,696	Ordinary	279,696
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.47	3,416	Ordinary	3,416
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.47	2,755	Ordinary	2,755

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,466	Ordinary	-4,466
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,953	Ordinary	-236,953
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,480	Ordinary	-70,480
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,855	Ordinary	-9,855
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,343	Ordinary	-44,343
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,056	Ordinary	-40,056
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,840	Ordinary	-28,840
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,038	Ordinary	-14,038
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,369	Ordinary	-140,369
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,466	Ordinary	-4,466
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,542	Ordinary	10,542
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.19	-773	Ordinary	-773
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,966	Ordinary	138,966
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,796	Ordinary	13,796
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,341	Ordinary	219,341
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,335	Ordinary	25,335
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,231	Ordinary	66,231
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.47	-1,033	Ordinary	-1,033
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256,341	Ordinary	1,256,341
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,943	Ordinary	23,943
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,811	Ordinary	75,811
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,392	Ordinary	17,392
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,966	Ordinary	-138,966
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,915	Ordinary	-107,915
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,711	Ordinary	-6,711
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229,318	Ordinary	-1,229,318
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,636	Ordinary	13,636
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,698	Ordinary	31,698
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,882	Ordinary	6,882
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591	Ordinary	6,591
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,294	Ordinary	19,294
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,335	Ordinary	-25,335
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.96	1,476	Ordinary	1,476
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.96	951	Ordinary	951
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.30	-275	Ordinary	-275
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,561	Ordinary	-41,561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,577	Ordinary	-42,577
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,990	Ordinary	-9,990
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,124	Ordinary	-18,124
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,198	Ordinary	-8,198
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,805	Ordinary	-18,805
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,842	Ordinary	41,842

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,367	Ordinary	-22,367
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,235	Ordinary	-33,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,402	Ordinary	-7,402
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,574	Ordinary	-13,574
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.65	-2,779	Ordinary	-2,779
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.65	-2,050	Ordinary	-2,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.65	1,268	Ordinary	1,268
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.85	551	Ordinary	551
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,033	Ordinary	22,033
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,106	Ordinary	9,106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,958	Ordinary	-92,958
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,763	Ordinary	6,763
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,539	Ordinary	101,539
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,740	Ordinary	24,740
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.02	18,881	Ordinary	18,881
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.02	634	Ordinary	634
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	672	Ordinary	672
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.86	-275	Ordinary	-275
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,033	Ordinary	-22,033
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,566	Ordinary	-17,566
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,347	Ordinary	-215,347
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,837	Ordinary	44,837
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,947	Ordinary	-105,947
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,021	Ordinary	-6,021
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763

06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.86	-18,948	Ordinary	-18,948
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.86	7,216	Ordinary	7,216
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,222	Ordinary	12,222
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,091	Ordinary	20,091
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,977	Ordinary	9,977
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,636	Ordinary	-137,636
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,823	Ordinary	-41,823
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,615	Ordinary	89,615
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,264	Ordinary	43,264
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813	Ordinary	12,813
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,364	Ordinary	26,364
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,461	Ordinary	35,461
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,050	Ordinary	-68,050

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,400	Ordinary	-20,400
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,131	Ordinary	27,131
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,839	Ordinary	23,839
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,469	Ordinary	128,469
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.03	275	Ordinary	275
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,222	Ordinary	-12,222
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,615	Ordinary	-89,615
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,264	Ordinary	-43,264
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,813	Ordinary	-12,813
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,364	Ordinary	-26,364

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,461	Ordinary	-35,461
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,131	Ordinary	-27,131
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,839	Ordinary	-23,839
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,469	Ordinary	-128,469
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,137	Ordinary	9,137
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,628	Ordinary	117,628
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,593	Ordinary	30,593
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,771	Ordinary	97,771
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,102	Ordinary	-57,102
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,745	Ordinary	101,745
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,137	Ordinary	-9,137
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,593	Ordinary	-30,593
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,352	Ordinary	13,352
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,606	Ordinary	-205,606
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,744	Ordinary	-134,744
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,411	Ordinary	-19,411
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,411	Ordinary	19,411
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,542	Ordinary	-10,542

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,542	Ordinary	10,542
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,627	Ordinary	-711,627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,627	Ordinary	711,627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,696	Ordinary	-279,696
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,696	Ordinary	279,696
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,688	Ordinary	16,688
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.31	1,268	Ordinary	1,268
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.70	400	Ordinary	400
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,603	Ordinary	34,603
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,614	Ordinary	27,614
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,176	Ordinary	-5,176
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,974	Ordinary	3,974
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,204	Ordinary	-15,204
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,189	Ordinary	14,189
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,411	Ordinary	-19,411
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924	Ordinary	924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,542	Ordinary	-10,542
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,542	Ordinary	10,542
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,627	Ordinary	-711,627
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,627	Ordinary	711,627
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,696	Ordinary	-279,696
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,688	Ordinary	16,688
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.17	282	Ordinary	282
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.30	896	Ordinary	896
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,867	Ordinary	-1,152,867
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,056	Ordinary	242,056
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,910	Ordinary	144,910
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,826	Ordinary	284,826
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,155	Ordinary	12,155
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,801	Ordinary	9,801
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,592	Ordinary	16,592
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.72	-513	Ordinary	-513
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.16	2,075	Ordinary	2,075
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.50	672	Ordinary	672
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,614	Ordinary	-27,614
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,974	Ordinary	-3,974
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,738	Ordinary	-54,738
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,363	Ordinary	396,363

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,819	Ordinary	29,819
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,630	Ordinary	-25,630
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,997	Ordinary	-35,997
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,942	Ordinary	20,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,542	Ordinary	-10,542
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,542	Ordinary	10,542
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,627	Ordinary	-711,627
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,627	Ordinary	711,627
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,688	Ordinary	16,688
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.50	1,585	Ordinary	1,585
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.50	267	Ordinary	267
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.16	390	Ordinary	390
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,790	Ordinary	32,790
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,974	Ordinary	3,974
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,077	Ordinary	-507,077

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,819	Ordinary	-29,819
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,942	Ordinary	-20,942
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,199	Ordinary	17,199
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,179	Ordinary	8,179
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,998	Ordinary	26,998
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,563	Ordinary	15,563
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,632	Ordinary	76,632
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,095	Ordinary	22,095
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,115	Ordinary	37,115
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,489	Ordinary	11,489
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,736	Ordinary	36,736
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,461	Ordinary	26,461
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,695	Ordinary	10,695
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,546	Ordinary	22,546
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,744	Ordinary	20,744
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,548	Ordinary	27,548
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,750	Ordinary	-26,750
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,616	Ordinary	-8,616
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,998	Ordinary	-26,998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,632	Ordinary	-76,632
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,115	Ordinary	-37,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,489	Ordinary	-11,489
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,461	Ordinary	-26,461
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,695	Ordinary	-10,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,546	Ordinary	-22,546
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,574	Ordinary	-21,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,548	Ordinary	-27,548
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,731	Ordinary	153,731
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,154	Ordinary	-10,154
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,677	Ordinary	-14,677
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,674	Ordinary	-23,674
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,627	Ordinary	-711,627
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,627	Ordinary	711,627
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,688	Ordinary	16,688
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.47	200	Ordinary	200
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,417	Ordinary	-7,417
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,062	Ordinary	-13,062
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,091	Ordinary	-7,091
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,015	Ordinary	38,015
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,349	Ordinary	96,349
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,759	Ordinary	135,759
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,949	Ordinary	22,949
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,904	Ordinary	6,904

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,024	Ordinary	16,024
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,191	Ordinary	19,191
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.59	-6,697	Ordinary	-6,697
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,976	Ordinary	-807,976
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,688	Ordinary	16,688
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796

24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.59	6,697	Ordinary	6,697
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.43	-276	Ordinary	-276
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,949	Ordinary	-22,949
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,191	Ordinary	-19,191
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,747	Ordinary	-65,747
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,619	Ordinary	50,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,790	Ordinary	-32,790
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,974	Ordinary	-3,974
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,189	Ordinary	-141,189
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,477	Ordinary	942,477
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,618	Ordinary	-338,618
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,603	Ordinary	-202,603
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.93	-2,050	Ordinary	-2,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,147	Ordinary	-29,147
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.07	-2,031	Ordinary	-2,031
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,801	Ordinary	-9,801
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,477	Ordinary	-942,477
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,493	Ordinary	153,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,505	Ordinary	289,505
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-3,009	Ordinary	-3,009
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.07	-5,461	Ordinary	-5,461
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-1,289	Ordinary	-1,289
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-2,327	Ordinary	-2,327
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-9,928	Ordinary	-9,928
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,783	Ordinary	20,783
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,974	Ordinary	3,974
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,493	Ordinary	-153,493
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,411	Ordinary	25,411
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,505	Ordinary	-289,505
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,274	Ordinary	12,274
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,113	Ordinary	15,113
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,419	Ordinary	206,419
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,731	Ordinary	27,731
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,301	Ordinary	833,301
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,335	Ordinary	20,335
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.77	4,180	Ordinary	4,180
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,338	Ordinary	-231,338
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,932	Ordinary	16,932
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,059	Ordinary	8,059
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,878	Ordinary	25,878
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,192	Ordinary	-220,192
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921	Ordinary	4,921
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,691	Ordinary	128,691
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,802	Ordinary	469,802
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,079	Ordinary	23,079
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,848	Ordinary	8,848
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,335	Ordinary	-20,335
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,576	Ordinary	18,576
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.19	2,460	Ordinary	2,460
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.19	4,305	Ordinary	4,305
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.19	2,583	Ordinary	2,583
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,820	Ordinary	-37,820
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.19	78,521	Ordinary	78,521
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	675	Ordinary	675
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.30	-277	Ordinary	-277
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,932	Ordinary	-16,932
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,878	Ordinary	-25,878
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,691	Ordinary	-128,691
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,266	Ordinary	210,266
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,693	Ordinary	-28,693
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,183	Ordinary	9,183
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,033	Ordinary	189,033
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,079	Ordinary	-23,079
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,848	Ordinary	-8,848
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,749	Ordinary	9,749
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,797	Ordinary	-916,797
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,252	Ordinary	18,252
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
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	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.30	-171	Ordinary	-171
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,923	Ordinary	204,923
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,807	Ordinary	11,807
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,183	Ordinary	-9,183
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,449	Ordinary	-35,449
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,125	Ordinary	138,125
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,331	Ordinary	297,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,725	Ordinary	45,725
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,306	Ordinary	-386,306
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,252	Ordinary	-18,252
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,743	Ordinary	34,743
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,576	Ordinary	-18,576
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,576	Ordinary	18,576
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,820	Ordinary	-37,820
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,222	Ordinary	-389,222
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,222	Ordinary	389,222
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.33	1,480	Ordinary	1,480
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.32	1,093	Ordinary	1,093
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,518	Ordinary	-23,518
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,078	Ordinary	-34,078
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,807	Ordinary	-11,807
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,725	Ordinary	-45,725
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.32	1,071	Ordinary	1,071
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,500	Ordinary	24,500
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,358	Ordinary	42,358
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,937	Ordinary	7,937
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,628	Ordinary	-12,628
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,673	Ordinary	29,673
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,605	Ordinary	14,605
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,549	Ordinary	13,549
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
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	30,302	Ordinary	30,302
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,445	Ordinary	-238,445
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,918	Ordinary	8,918
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,834	Ordinary	178,834
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.14	202	Ordinary	202
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.14	3,842	Ordinary	3,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,500	Ordinary	-24,500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,869	Ordinary	-203,869
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,358	Ordinary	-42,358
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,886	Ordinary	-212,886
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,673	Ordinary	-29,673
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,605	Ordinary	-14,605
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,866	Ordinary	-138,866
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,302	Ordinary	-30,302
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,735	Ordinary	-297,735
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,918	Ordinary	-8,918
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,834	Ordinary	-178,834
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,385	Ordinary	-257,385
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.41	678	Ordinary	678
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,319	Ordinary	53,319
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,880	Ordinary	261,880
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,120	Ordinary	61,120
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,306	Ordinary	34,306
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,800	Ordinary	653,800
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,235	Ordinary	128,235
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,813	Ordinary	44,813
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.41	1,110	Ordinary	1,110
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.44	202	Ordinary	202
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.44	404	Ordinary	404
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,576	Ordinary	-18,576
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,743	Ordinary	-34,743
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,120	Ordinary	-61,120

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,283	Ordinary	-58,283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,696	Ordinary	72,696
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,114	Ordinary	-34,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,851	Ordinary	-38,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,592	Ordinary	-20,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,696	Ordinary	-208,696
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,398	Ordinary	-5,398
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,836	Ordinary	146,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,743	Ordinary	-34,743
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,319	Ordinary	53,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,576	Ordinary	-18,576
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,820	Ordinary	-37,820
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,784	Ordinary	37,784
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,227	Ordinary	19,227
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,422	Ordinary	16,422
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,036	Ordinary	25,036
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,696	Ordinary	72,696
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,181	Ordinary	11,181
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,137	Ordinary	212,137
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,214	Ordinary	105,214
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	3,000	Ordinary	3,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,913	Ordinary	47,913
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,696	Ordinary	-72,696
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,071	Ordinary	-275,071
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.75	496	Ordinary	496
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.66	908	Ordinary	908
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.66	556	Ordinary	556
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,057	Ordinary	-33,057
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,974	Ordinary	-3,974
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,964	Ordinary	16,964
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,306	Ordinary	-9,306
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,784	Ordinary	82,784
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,571	Ordinary	209,571
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	-928	Ordinary	-928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,571	Ordinary	-209,571
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,792	Ordinary	-11,792
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,319	Ordinary	-53,319

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,319	Ordinary	53,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,820	Ordinary	-37,820
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,616	Ordinary	-50,616
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,687	Ordinary	-16,687
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,687	Ordinary	16,687
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.66	1,110	Ordinary	1,110
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,094	Ordinary	-4,094
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,530	Ordinary	83,530
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,424	Ordinary	8,424
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,492	Ordinary	-9,492
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,221	Ordinary	813,221
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,308	Ordinary	10,308
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,502	Ordinary	36,502
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,571	Ordinary	-209,571
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,761	Ordinary	-100,761
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,855	Ordinary	-42,855
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,375	Ordinary	-9,375
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,218	Ordinary	-36,218
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,809	Ordinary	-17,809
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,006	Ordinary	-15,006
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,229	Ordinary	-308,229
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,345	Ordinary	-200,345
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,094	Ordinary	-4,094
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,964	Ordinary	16,964
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.94	301,980	Ordinary	301,980
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,870	Ordinary	12,870
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	2,938	Ordinary	2,938
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.76	681	Ordinary	681
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,706	Ordinary	58,706
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,727	Ordinary	25,727
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,615	Ordinary	40,615
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,380	Ordinary	19,380
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,901	Ordinary	11,901
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,247	Ordinary	18,247
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,625	Ordinary	133,625
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,315	Ordinary	59,315
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,058	Ordinary	52,058
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,539	Ordinary	343,539
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,605	Ordinary	9,605

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,018	Ordinary	71,018
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,904	Ordinary	55,904
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038	Ordinary	4,038
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-17,986	Ordinary	-17,986
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-18,766	Ordinary	-18,766
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	940	Ordinary	940
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-1,031,492	Ordinary	-1,031,492
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-25,129	Ordinary	-25,129
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-1,051,077	Ordinary	-1,051,077
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-104,970	Ordinary	-104,970
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	223	Ordinary	223
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	70,407	Ordinary	70,407
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	273,623	Ordinary	273,623
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	18,550	Ordinary	18,550
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	2,294	Ordinary	2,294
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	1,051,077	Ordinary	1,051,077
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	18,766	Ordinary	18,766
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	27,028	Ordinary	27,028
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,706	Ordinary	-58,706
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,247	Ordinary	-18,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,533	Ordinary	-25,533
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,479	Ordinary	14,479
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	80	Ordinary	80
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,465	Ordinary	-14,465
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,812	Ordinary	144,812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,164	Ordinary	-3,164
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,539	Ordinary	-343,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,018	Ordinary	-71,018
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,904	Ordinary	-55,904
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,084	Ordinary	18,084
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	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,225	Ordinary	-49,225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,225	Ordinary	49,225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,964	Ordinary	-16,964
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,964	Ordinary	16,964
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-17,780	Ordinary	-17,780
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-18,550	Ordinary	-18,550
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.78	-1,831	Ordinary	-1,831
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,145	Ordinary	-39,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,145	Ordinary	39,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,174	Ordinary	-14,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,174	Ordinary	14,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,870	Ordinary	-12,870
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,870	Ordinary	12,870
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,820	Ordinary	-37,820
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,325	Ordinary	-904,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,325	Ordinary	904,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,686	Ordinary	-16,686
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,686	Ordinary	16,686
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.78	-70,407	Ordinary	-70,407
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.78	-67,481	Ordinary	-67,481
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.78	-11,537	Ordinary	-11,537
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.78	711	Ordinary	711
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-25,905	Ordinary	-25,905
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-27,028	Ordinary	-27,028
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-262,254	Ordinary	-262,254
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-273,623	Ordinary	-273,623
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.78	25,129	Ordinary	25,129
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.78	-2,294	Ordinary	-2,294
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.78	-2,199	Ordinary	-2,199
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.68	-1,145	Ordinary	-1,145
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.68	908	Ordinary	908
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	5,302	Ordinary	5,302
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745	Ordinary	745
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745	Ordinary	-745
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,167	Ordinary	-55,167
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,673	Ordinary	-8,673
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,437	Ordinary	-278,437
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,072	Ordinary	-70,072
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.68	-831	Ordinary	-831
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.68	1,110	Ordinary	1,110
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	303	Ordinary	303
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	681	Ordinary	681
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,608	Ordinary	94,608
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
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	50	Ordinary	50
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,012	Ordinary	87,012
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.43	-4,178	Ordinary	-4,178
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.43	-20,350	Ordinary	-20,350
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,995	Ordinary	86,995
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	908	Ordinary	908
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	143	Ordinary	143
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	3,447	Ordinary	3,447
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,000	Ordinary	661,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,744	Ordinary	12,744
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,690	Ordinary	1,690
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,758	Ordinary	13,758
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,730	Ordinary	40,730
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,800	Ordinary	45,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,322	Ordinary	184,322
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,054	Ordinary	17,054
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,270	Ordinary	8,270
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,205	Ordinary	23,205
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,773	Ordinary	21,773
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,770	Ordinary	17,770
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,066	Ordinary	76,066
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,012	Ordinary	-87,012
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,994	Ordinary	86,994
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	3,501	Ordinary	3,501
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	23,925	Ordinary	23,925
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	15,950	Ordinary	15,950
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,758	Ordinary	-13,758
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,800	Ordinary	-45,800
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,322	Ordinary	-184,322
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,054	Ordinary	-17,054
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,270	Ordinary	-8,270
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,205	Ordinary	-23,205
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,773	Ordinary	-21,773
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,770	Ordinary	-17,770
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,066	Ordinary	-76,066
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,195	Ordinary	-52,195
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
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	7,249	Ordinary	7,249
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,136	Ordinary	127,136
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,039	Ordinary	21,039
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,597	Ordinary	10,597
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,005	Ordinary	37,005
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
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	51,736	Ordinary	51,736
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,320	Ordinary	33,320

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	18,146	Ordinary	18,146
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
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	26,213	Ordinary	26,213
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,799	Ordinary	5,799
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,273	Ordinary	215,273
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,690	Ordinary	1,690
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,744	Ordinary	12,744
26/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.10	-2,101	Ordinary	-2,101
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,434	Ordinary	14,434
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,994	Ordinary	86,994
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,088	Ordinary	-3,088
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
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	-654	Ordinary	-654
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
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	-7,773	Ordinary	-7,773
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	-1,044	Ordinary	-1,044
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,346	Ordinary	-15,346
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,249	Ordinary	-7,249
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,136	Ordinary	-127,136
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,039	Ordinary	-21,039
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,919	Ordinary	-10,919
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,597	Ordinary	-10,597
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,005	Ordinary	-37,005
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,736	Ordinary	-51,736
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,320	Ordinary	-33,320
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,146	Ordinary	-18,146
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,213	Ordinary	-26,213
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,480	Ordinary	-15,480
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,273	Ordinary	-215,273
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,088	Ordinary	-3,088
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,612	Ordinary	13,612
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,295	Ordinary	64,295
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	740	Ordinary	740
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,018	Ordinary	22,018
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,786	Ordinary	17,786
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,633	Ordinary	-75,633
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,413	Ordinary	449,413
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	72,797	Ordinary	72,797
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,365	Ordinary	77,365
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	2	Ordinary	2
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	1,830	Ordinary	1,830
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.84	-2,934	Ordinary	-2,934
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.84	-726	Ordinary	-726
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,039	Ordinary	-17,039
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
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	-3,787	Ordinary	-3,787
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,196	Ordinary	20,196

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,547	Ordinary	22,547
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
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	3,186	Ordinary	3,186
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	60	Ordinary	60
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	184	Ordinary	184
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	522	Ordinary	522
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
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	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,018	Ordinary	22,018
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,039	Ordinary	-17,039
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,786	Ordinary	17,786
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.84	1,115	Ordinary	1,115
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,599	Ordinary	23,599
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.84	8,525	Ordinary	8,525
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.84	370	Ordinary	370
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.84	2,934	Ordinary	2,934
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.84	1,575	Ordinary	1,575
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.90	-1,125	Ordinary	-1,125
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.90	376	Ordinary	376
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,970	Ordinary	38,970
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,030	Ordinary	1,030
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,568	Ordinary	-8,568
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,609	Ordinary	-469,609

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,547	Ordinary	-22,547
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,120	Ordinary	-76,120
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,552	Ordinary	-80,552
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,295	Ordinary	19,295
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,115	Ordinary	28,115
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,650	Ordinary	7,650
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,566	Ordinary	75,566
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,844	Ordinary	26,844
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,272	Ordinary	16,272
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,610	Ordinary	13,610
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,114	Ordinary	23,114
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,555	Ordinary	50,555
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,901	Ordinary	86,901
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,131	Ordinary	29,131
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,129	Ordinary	30,129
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,036	Ordinary	14,036

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,458	Ordinary	242,458
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,451	Ordinary	-8,451
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,108	Ordinary	-29,108
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,451	Ordinary	8,451
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,295	Ordinary	-19,295
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,566	Ordinary	-75,566
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,844	Ordinary	-26,844
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,272	Ordinary	-16,272
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,610	Ordinary	-13,610
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,114	Ordinary	-23,114
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,729	Ordinary	-10,729
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,555	Ordinary	-50,555
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,901	Ordinary	-86,901
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,131	Ordinary	-29,131
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,129	Ordinary	-30,129
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,036	Ordinary	-14,036
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,458	Ordinary	-242,458
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123	Ordinary	123
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123	Ordinary	-123
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,124	Ordinary	12,124
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,348	Ordinary	68,348
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,826	Ordinary	12,826
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,826	Ordinary	18,826

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.56	16,564	Ordinary	16,564
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.56	-2,025	Ordinary	-2,025
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
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	-18	Ordinary	-18
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,906	Ordinary	-23,906
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.56	1,850	Ordinary	1,850
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.56	-342	Ordinary	-342
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,254	Ordinary	-4,254
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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	-90,515	Ordinary	-90,515
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
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	-118	Ordinary	-118
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	Borrow - for stock borrows	n/a	-16,700	Ordinary	-16,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,141	Ordinary	-22,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,141	Ordinary	22,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,098	Ordinary	-29,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,882	Ordinary	-33,882
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,882	Ordinary	33,882
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,145	Ordinary	-39,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,145	Ordinary	39,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,174	Ordinary	-14,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,174	Ordinary	14,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,870	Ordinary	-12,870

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,870	Ordinary	12,870
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,599	Ordinary	-23,599
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,599	Ordinary	23,599
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,434	Ordinary	-14,434
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,180	Ordinary	10,180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,612	Ordinary	-13,612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,612	Ordinary	13,612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,653	Ordinary	-4,653
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.43	371	Ordinary	371
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	161	Ordinary	161
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	10	Ordinary	10
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
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	-6,745	Ordinary	-6,745
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137	Ordinary	137
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137	Ordinary	-137
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.89	221	Ordinary	221
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.89	371	Ordinary	371
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,180	Ordinary	-10,180
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	35	Ordinary	35
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	117	Ordinary	117
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	Collateral received	n/a	82	Ordinary	82
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,825	Ordinary	-14,825
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	-3	Ordinary	-3
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	-40	Ordinary	-40
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	289	Ordinary	289
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	78	Ordinary	78
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,700	Ordinary	-16,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,278	Ordinary	-22,278
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,098	Ordinary	12,098
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,745	Ordinary	-33,745
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,745	Ordinary	33,745
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,180	Ordinary	-10,180
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,653	Ordinary	-4,653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
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	1,926	Ordinary	1,926
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
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	-31	Ordinary	-31
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-82	Ordinary	-82
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	-415	Ordinary	-415
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-289	Ordinary	-289
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	-78	Ordinary	-78
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,612	Ordinary	113,612
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
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	2,213	Ordinary	2,213
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,322	Ordinary	67,322
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,053	Ordinary	20,053
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,947	Ordinary	39,947
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,675	Ordinary	-17,675
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	125,422	Ordinary	125,422
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,806	Ordinary	30,806
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,462	Ordinary	15,462
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,630	Ordinary	22,630
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,451	Ordinary	9,451
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,918	Ordinary	68,918
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,682	Ordinary	89,682
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,759	Ordinary	29,759
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	2,762	Ordinary	2,762
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	27,723	Ordinary	27,723
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,947	Ordinary	16,947
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,606	Ordinary	203,606
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-77	Ordinary	-77
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
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	30,392	Ordinary	30,392
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
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	-6,620	Ordinary	-6,620
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
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	-294	Ordinary	-294
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	34	Ordinary	34
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,015	Ordinary	-14,015
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.81	-171	Ordinary	-171
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.58	-983	Ordinary	-983
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,028	Ordinary	-5,028
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,067	Ordinary	46,067
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,250	Ordinary	5,250
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
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	-14	Ordinary	-14
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,230	Ordinary	28,230
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	17	Ordinary	17
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	-16,000	Ordinary	-16,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,814	Ordinary	-155,814
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,041	Ordinary	-27,041
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,749	Ordinary	-13,749
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,619	Ordinary	-12,619
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,183	Ordinary	-20,183
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,327	Ordinary	-8,327
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,297	Ordinary	-62,297
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,713	Ordinary	-79,713
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,247	Ordinary	-31,247
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,230	Ordinary	-28,230
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,757	Ordinary	-27,757
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,591	Ordinary	-189,591
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73	Ordinary	73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73	Ordinary	-73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,334	Ordinary	51,334
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,325	Ordinary	51,325
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
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	31	Ordinary	31
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	286	Ordinary	286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,295	Ordinary	18,295
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
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	7,372	Ordinary	7,372
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	62,753	Ordinary	62,753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,432	Ordinary	69,432
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,155	Ordinary	17,155
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	22,122	Ordinary	22,122
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,897	Ordinary	14,897
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,185	Ordinary	220,185
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,299	Ordinary	9,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
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	-3	Ordinary	-3
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	4	Ordinary	4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,997	Ordinary	51,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
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	23,688	Ordinary	23,688
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,700	Ordinary	-16,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73	Ordinary	-73
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,250	Ordinary	5,250
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,098	Ordinary	-12,098
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,098	Ordinary	12,098
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,672	Ordinary	-33,672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,672	Ordinary	33,672
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.66	426	Ordinary	426
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,177	Ordinary	5,177
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,035	Ordinary	-434,035
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,035	Ordinary	434,035
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	1,777	Ordinary	1,777
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,748	Ordinary	309,748
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,855	Ordinary	41,855
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
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	257	Ordinary	257
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
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	-103	Ordinary	-103
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	17	Ordinary	17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,062	Ordinary	-12,062
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,726	Ordinary	-6,726
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	616	Ordinary	616
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	133	Ordinary	133
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,856	Ordinary	22,856
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,269	Ordinary	-9,269
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,842	Ordinary	23,842
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
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	28,320	Ordinary	28,320
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	-74	Ordinary	-74
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,492	Ordinary	73,492
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,865	Ordinary	68,865

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,502	Ordinary	12,502
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,503	Ordinary	15,503
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,587	Ordinary	12,587
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,897	Ordinary	-14,897
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,185	Ordinary	-220,185
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,468	Ordinary	64,468
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.49	744	Ordinary	744
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	1,800	Ordinary	1,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,886	Ordinary	-1,886
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,975	Ordinary	5,975
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,598	Ordinary	4,598
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,886	Ordinary	1,886
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	-318	Ordinary	-318
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	-3	Ordinary	-3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-2,662	Ordinary	-2,662
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,613	Ordinary	-15,613
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,199	Ordinary	-28,199
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,799	Ordinary	27,799
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.31	9,338	Ordinary	9,338
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,480	Ordinary	20,480

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,293	Ordinary	39,293
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
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	33	Ordinary	33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,646	Ordinary	-49,646
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,072	Ordinary	-17,072
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,454	Ordinary	-23,454
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,555	Ordinary	-26,555
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,543	Ordinary	-39,543
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,313	Ordinary	-34,313
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,391	Ordinary	-130,391
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,595	Ordinary	-137,595
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,151	Ordinary	-32,151
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,125	Ordinary	-24,125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,799	Ordinary	-27,799
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,736	Ordinary	-1,736
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,864	Ordinary	4,864
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,306	Ordinary	12,306
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.31	1,488	Ordinary	1,488
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.31	372	Ordinary	372
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.78	11,621	Ordinary	11,621
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.78	1,409	Ordinary	1,409
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,744	Ordinary	-12,744
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,736	Ordinary	19,736
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,627	Ordinary	16,627
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,068	Ordinary	-1,068
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
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	58	Ordinary	58
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-869	Ordinary	-869
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,744	Ordinary	-12,744
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.09	10,633	Ordinary	10,633
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,036	Ordinary	18,036
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,144	Ordinary	39,144
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
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	2,367	Ordinary	2,367
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,614	Ordinary	12,614
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	737	Ordinary	737
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,960	Ordinary	17,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,854	Ordinary	18,854
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,880	Ordinary	35,880
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,406	Ordinary	21,406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,645	Ordinary	138,645
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,512	Ordinary	126,512
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,965	Ordinary	38,965
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,733	Ordinary	9,733
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,485	Ordinary	18,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,095	Ordinary	-14,095
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,367	Ordinary	-1,367
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,367	Ordinary	1,367
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,673	Ordinary	-6,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,477	Ordinary	28,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,098	Ordinary	-12,098
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,098	Ordinary	12,098
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,050	Ordinary	-33,050
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,050	Ordinary	33,050
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.09	-107,470	Ordinary	-107,470
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.09	107,470	Ordinary	107,470
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,755	Ordinary	18,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,503	Ordinary	-498,503
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.92	11,126	Ordinary	11,126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,135	Ordinary	24,135
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,144	Ordinary	-39,144
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,614	Ordinary	-12,614
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,960	Ordinary	-17,960
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,854	Ordinary	-18,854
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,880	Ordinary	-35,880
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,406	Ordinary	-21,406
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,645	Ordinary	-138,645
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,512	Ordinary	-126,512
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,965	Ordinary	-38,965
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,733	Ordinary	-9,733

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,485	Ordinary	-18,485
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,036	Ordinary	18,036
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.92	-12,489	Ordinary	-12,489
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,036	Ordinary	18,036
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.65	10,788	Ordinary	10,788
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,323	Ordinary	10,323
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,744	Ordinary	12,744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,767	Ordinary	1,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,878	Ordinary	2,878
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,068	Ordinary	1,068
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
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	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,474	Ordinary	57,474
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,110	Ordinary	12,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,123	Ordinary	12,123
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,209	Ordinary	7,209
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,528	Ordinary	11,528
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,486	Ordinary	29,486
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,788	Ordinary	36,788
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,545	Ordinary	10,545
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,605	Ordinary	8,605
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,160	Ordinary	67,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,750	Ordinary	5,750
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,539	Ordinary	97,539
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,367	Ordinary	-1,367
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,367	Ordinary	1,367
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,477	Ordinary	-28,477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,612	Ordinary	52,612
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,134	Ordinary	-30,134
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,134	Ordinary	30,134
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,050	Ordinary	-33,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,050	Ordinary	33,050
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	13,068	Ordinary	13,068
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,135	Ordinary	24,135
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,503	Ordinary	-498,503
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.61	-8,961	Ordinary	-8,961
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,135	Ordinary	-24,135
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,039	Ordinary	-9,039
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,160	Ordinary	-67,160
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,750	Ordinary	-5,750
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,539	Ordinary	-97,539
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,960	Ordinary	23,960
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,645	Ordinary	28,645
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,923	Ordinary	-37,923
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	-107	Ordinary	-107
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,073	Ordinary	-6,073
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,353	Ordinary	12,353
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,849	Ordinary	93,849
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,973	Ordinary	67,973
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,119	Ordinary	27,119
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,135	Ordinary	-24,135
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,744	Ordinary	12,744
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.61	-4,352	Ordinary	-4,352
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.99	9,088	Ordinary	9,088
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673	Ordinary	-673
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673	Ordinary	673
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,584	Ordinary	-29,584
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,243	Ordinary	-12,243
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,914	Ordinary	-12,914
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,468	Ordinary	-33,468
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,043	Ordinary	-17,043
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,336	Ordinary	-123,336
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,760	Ordinary	-104,760
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,664	Ordinary	-37,664
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,859	Ordinary	-14,859
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,455	Ordinary	58,455
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	673	Ordinary	673
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-673	Ordinary	-673
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.99	505	Ordinary	505
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.95	900	Ordinary	900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,846	Ordinary	-19,846
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	-24	Ordinary	-24
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	8	Ordinary	8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	65,989	Ordinary	65,989
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,457	Ordinary	40,457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,457	Ordinary	-40,457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,377	Ordinary	32,377
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,377	Ordinary	-32,377
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,568	Ordinary	-50,568
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,503	Ordinary	-498,503
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
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	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-21	Ordinary	-21
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	-21	Ordinary	-21
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
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	2,538	Ordinary	2,538
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	17	Ordinary	17
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,049	Ordinary	467,049
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,322	Ordinary	24,322
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,514	Ordinary	76,514
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,817	Ordinary	63,817

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,788	Ordinary	11,788
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	8,380	Ordinary	8,380
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,491	Ordinary	42,491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,989	Ordinary	-65,989
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	-126	Ordinary	-126
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.04	-440	Ordinary	-440
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,487	Ordinary	199,487
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,921	Ordinary	32,921
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,448	Ordinary	27,448
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,035	Ordinary	5,035
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	115,099	Ordinary	115,099
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
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	-1,403	Ordinary	-1,403
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,723	Ordinary	-849,723
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,322	Ordinary	-24,322
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,491	Ordinary	-42,491
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.16	-730	Ordinary	-730
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.94	9,307	Ordinary	9,307
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,500	Ordinary	-14,500
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,404	Ordinary	-131,404
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	50	Ordinary	50
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,546	Ordinary	86,546
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,536	Ordinary	-666,536
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,435	Ordinary	-109,435
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,265	Ordinary	-91,265
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,823	Ordinary	-16,823

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.94	372	Ordinary	372
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.94	1,860	Ordinary	1,860
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.44	4,293	Ordinary	4,293
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.44	10,590	Ordinary	10,590
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,323	Ordinary	1,323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,323	Ordinary	-1,323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,645	Ordinary	-201,645
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,440	Ordinary	53,440
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,168	Ordinary	-87,168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,043	Ordinary	83,043
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,779	Ordinary	37,779
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,208	Ordinary	30,208
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,135	Ordinary	64,135
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,590	Ordinary	50,590
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	Collateral received	n/a	196,543	Ordinary	196,543
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,995	Ordinary	147,995
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,952	Ordinary	130,952
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,367	Ordinary	45,367
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,323	Ordinary	1,323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,323	Ordinary	-1,323
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.44	907	Ordinary	907
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.44	-291	Ordinary	-291
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.44	-328	Ordinary	-328
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.44	372	Ordinary	372
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	16,897	Ordinary	16,897

08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.99	11,813	Ordinary	11,813
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.99	675	Ordinary	675
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,491	Ordinary	7,491
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,241	Ordinary	7,241
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,584	Ordinary	-27,584
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,560	Ordinary	110,560
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
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	39,299	Ordinary	39,299
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,182	Ordinary	11,182
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,364	Ordinary	88,364
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,254	Ordinary	-8,254
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,095	Ordinary	-30,095
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,099	Ordinary	13,099
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	-33,814	Ordinary	-33,814
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	-96,412	Ordinary	-96,412
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,664	Ordinary	-37,664
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,285	Ordinary	18,285
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,598	Ordinary	-69,598

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
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	-19,103	Ordinary	-19,103
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,046	Ordinary	13,046
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,383	Ordinary	207,383
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,249	Ordinary	51,249
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.99	1,116	Ordinary	1,116
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.01	372	Ordinary	372
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.06	11,148	Ordinary	11,148
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.06	2,250	Ordinary	2,250
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,890	Ordinary	-77,890
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,572	Ordinary	-172,572
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
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	-5,174	Ordinary	-5,174
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,528	Ordinary	72,528
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,533	Ordinary	12,533
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,399	Ordinary	-21,399
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
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	-5,421	Ordinary	-5,421
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,053	Ordinary	-37,053
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,055	Ordinary	46,055
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
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	898	Ordinary	898
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,241	Ordinary	-7,241

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,390	Ordinary	-5,390
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,364	Ordinary	-88,364
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,285	Ordinary	-18,285
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,798	Ordinary	-11,798
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,249	Ordinary	-51,249
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,780	Ordinary	-41,780
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,271	Ordinary	49,271
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,491	Ordinary	7,491
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,115	Ordinary	102,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,503	Ordinary	-498,503
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.85	11,270	Ordinary	11,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,748	Ordinary	-309,748
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,745	Ordinary	-73,745
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,908	Ordinary	-1,908
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,206	Ordinary	-23,206
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,971	Ordinary	-9,971
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,125	Ordinary	-34,125
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,753	Ordinary	-166,753
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,387	Ordinary	-34,387
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,187	Ordinary	-28,187
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,541	Ordinary	-13,541
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,047	Ordinary	-15,047
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,711	Ordinary	-94,711
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,278	Ordinary	-73,278
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,409	Ordinary	-107,409
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,162	Ordinary	-27,162
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,764	Ordinary	-20,764
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,567	Ordinary	-198,567
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,935	Ordinary	148,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
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	750	Ordinary	750
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	123	Ordinary	123
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,271	Ordinary	-49,271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,092	Ordinary	3,092
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,115	Ordinary	-102,115
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,503	Ordinary	-498,503
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.85	746	Ordinary	746
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.85	16,897	Ordinary	16,897
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.32	11,058	Ordinary	11,058
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,556	Ordinary	-217,556
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,680	Ordinary	26,680
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,878	Ordinary	83,878
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	773	Ordinary	773
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,259	Ordinary	22,259
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,450	Ordinary	18,450
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,285	Ordinary	28,285
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,197	Ordinary	17,197
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,055	Ordinary	90,055
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,749	Ordinary	83,749
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,986	Ordinary	134,986
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,246	Ordinary	25,246
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	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.32	746	Ordinary	746
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.51	13,103	Ordinary	13,103
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.51	1,582	Ordinary	1,582
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,790	Ordinary	-5,790
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,101	Ordinary	-53,101
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,975	Ordinary	-5,975
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,325	Ordinary	-51,325
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,878	Ordinary	-2,878
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,927	Ordinary	-5,927
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	-26,680	Ordinary	-26,680
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,136	Ordinary	-10,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,878	Ordinary	-83,878
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,259	Ordinary	-22,259
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,450	Ordinary	-18,450
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,285	Ordinary	-28,285
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,197	Ordinary	-17,197
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,055	Ordinary	-90,055
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,749	Ordinary	-83,749
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,986	Ordinary	-134,986
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,246	Ordinary	-25,246
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	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,505	Ordinary	-498,505
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.36	9,816	Ordinary	9,816
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.36	-5,528	Ordinary	-5,528
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,675	Ordinary	-5,675
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,900	Ordinary	68,900
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,978	Ordinary	8,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,426	Ordinary	9,426
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,991	Ordinary	7,991
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,589	Ordinary	18,589
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,151	Ordinary	241,151

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,312	Ordinary	17,312
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,205	Ordinary	27,205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,925	Ordinary	7,925
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,649	Ordinary	52,649
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,515	Ordinary	33,515
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,246	Ordinary	58,246
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,112	Ordinary	13,112
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,768	Ordinary	99,768
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,681	Ordinary	4,681
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,806	Ordinary	7,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,716	Ordinary	3,716
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,844	Ordinary	24,844
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.36	16,897	Ordinary	16,897
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.64	11,269	Ordinary	11,269
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,480	Ordinary	-20,480
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,993	Ordinary	134,993

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	-9,426	Ordinary	-9,426
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,991	Ordinary	-7,991
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,589	Ordinary	-18,589
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,151	Ordinary	-241,151
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,312	Ordinary	-17,312
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,205	Ordinary	-27,205
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,649	Ordinary	-52,649
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,515	Ordinary	-33,515
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,246	Ordinary	-58,246
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,112	Ordinary	-13,112
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,768	Ordinary	-99,768
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	-962	Ordinary	-962
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	208	Ordinary	208
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,494	Ordinary	38,494
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
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	-43	Ordinary	-43
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
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	Borrow - for stock borrows	n/a	-4,681	Ordinary	-4,681
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,480	Ordinary	20,480
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,806	Ordinary	-7,806
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.64	-6,366	Ordinary	-6,366
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.80	10,611	Ordinary	10,611
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.80	17,281	Ordinary	17,281
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
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	3,436	Ordinary	3,436
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,886	Ordinary	635,886
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,243	Ordinary	28,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,685	Ordinary	104,685
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
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	-22	Ordinary	-22
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,056	Ordinary	-11,056
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,429	Ordinary	87,429
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,091	Ordinary	16,091
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,742	Ordinary	6,742
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,801	Ordinary	13,801
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,875	Ordinary	2,875
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,104	Ordinary	1,104
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,308	Ordinary	1,165,308
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.80	746	Ordinary	746
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.84	12,873	Ordinary	12,873
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	1,078	Ordinary	1,078
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	2,260	Ordinary	2,260
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	1,582	Ordinary	1,582
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,893	Ordinary	-203,893
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,175	Ordinary	-195,175
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,703	Ordinary	69,703
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,036	Ordinary	218,036
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,873	Ordinary	66,873
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,975	Ordinary	5,975
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,997	Ordinary	8,997
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,923	Ordinary	128,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,250	Ordinary	79,250
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,927	Ordinary	5,927
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,372	Ordinary	67,372
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,944	Ordinary	98,944
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,045	Ordinary	-230,045
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,243	Ordinary	-28,243
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,000	Ordinary	400,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,039	Ordinary	22,039
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
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	-960	Ordinary	-960
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,032	Ordinary	-6,032
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,742	Ordinary	-6,742
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,801	Ordinary	-13,801
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-274,817	Ordinary	-274,817
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	343,181	Ordinary	343,181
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,308	Ordinary	-1,165,308
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,076	Ordinary	1,117,076
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.84	746	Ordinary	746
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.84	-378	Ordinary	-378
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-843,059	Ordinary	-843,059
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,268	Ordinary	22,268
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,559	Ordinary	104,559
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,173	Ordinary	23,173
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,059	Ordinary	-163,059

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,978	Ordinary	-8,978
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,094	Ordinary	27,094
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	-96	Ordinary	-96
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,419	Ordinary	-696,419
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,497	Ordinary	-114,497
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,888	Ordinary	-95,888
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,232	Ordinary	-48,232
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,351	Ordinary	147,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,649	Ordinary	52,649
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,512	Ordinary	105,512
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,000	Ordinary	400,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-263	Ordinary	-263
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,203	Ordinary	478,203
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,094	Ordinary	-27,094
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,000	Ordinary	-400,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,363	Ordinary	52,363
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,578	Ordinary	13,578
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833

22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.50	746	Ordinary	746
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	904	Ordinary	904
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,512	Ordinary	-105,512
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,203	Ordinary	-478,203
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,000	Ordinary	163,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	107	Ordinary	107
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-128	Ordinary	-128
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,644	Ordinary	72,644
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,581	Ordinary	108,581
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,363	Ordinary	-52,363
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,578	Ordinary	-13,578
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	1,130	Ordinary	1,130
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,906	Ordinary	-20,906
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,816	Ordinary	-168,816
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,239	Ordinary	-162,239
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,000	Ordinary	260,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,475	Ordinary	137,475
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,581	Ordinary	-108,581
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,068	Ordinary	13,068
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,054	Ordinary	31,054
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.99	-9,300	Ordinary	-9,300
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.99	-2,069	Ordinary	-2,069
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	11,110	Ordinary	11,110
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	40,647	Ordinary	40,647
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	9,300	Ordinary	9,300
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,583	Ordinary	3,583
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.99	-1,630	Ordinary	-1,630
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	2,039	Ordinary	2,039
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,916	Ordinary	25,916
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278	Ordinary	278
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,725	Ordinary	13,725
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,325	Ordinary	51,325
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,756	Ordinary	168,756
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,736	Ordinary	-19,736
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,119	Ordinary	-210,119
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.17	746	Ordinary	746
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.17	254	Ordinary	254
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.97	274	Ordinary	274
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,000	Ordinary	-792,000
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.25	49,947	Ordinary	49,947
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,833	Ordinary	-41,833
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,167	Ordinary	-18,167
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,068	Ordinary	-13,068
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,121	Ordinary	13,121
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,054	Ordinary	-31,054
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.84	-57	Ordinary	-57
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.84	-404	Ordinary	-404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	560	Ordinary	560
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.84	996	Ordinary	996
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.84	4,048	Ordinary	4,048
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	7,886	Ordinary	7,886
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.75	904	Ordinary	904
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,156	Ordinary	-47,156
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,133	Ordinary	-202,133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,873	Ordinary	-66,873
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,919	Ordinary	-78,919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,975	Ordinary	-5,975
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,944	Ordinary	-98,944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,371	Ordinary	348,371
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,597	Ordinary	57,597
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,382	Ordinary	50,382
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,121	Ordinary	13,121
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,121	Ordinary	-13,121
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,787	Ordinary	66,787
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,787	Ordinary	-66,787
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-60,595	Ordinary	-60,595
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,903	Ordinary	-15,903

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,250	Ordinary	-79,250
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686	Ordinary	-686
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,861	Ordinary	27,861
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,019	Ordinary	114,019
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	25,000	Ordinary	25,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
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	5,406	Ordinary	5,406
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	996	Ordinary	996
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	1,328	Ordinary	1,328
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	664	Ordinary	664
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	332	Ordinary	332
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,440	Ordinary	193,440
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,232	Ordinary	-376,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,323	Ordinary	-62,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,476	Ordinary	-54,476
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,599	Ordinary	-9,599
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,121	Ordinary	-13,121
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,121	Ordinary	13,121
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	664	Ordinary	664
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	320	Ordinary	320
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.98	-404,900	Ordinary	-404,900
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,030	Ordinary	-1,030
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,970	Ordinary	-38,970
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,000	Ordinary	528,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,459	Ordinary	-307,459
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,579	Ordinary	57,579
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,133	Ordinary	10,133

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,176	Ordinary	397,176
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,751	Ordinary	65,751
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.33	904	Ordinary	904
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,201	Ordinary	476,201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,279	Ordinary	80,279
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,091	Ordinary	69,091
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,150	Ordinary	-29,150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,150	Ordinary	29,150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,121	Ordinary	-13,121
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,121	Ordinary	13,121
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.32	-3,934	Ordinary	-3,934
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.33	996	Ordinary	996
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,301	Ordinary	-478,301
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,861	Ordinary	-82,861
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,916	Ordinary	-83,916
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,422	Ordinary	-12,422
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.56	554	Ordinary	554
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,071	Ordinary	-2,071
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,071	Ordinary	-2,071
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	332	Ordinary	332
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	664	Ordinary	664
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	664	Ordinary	664
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	664	Ordinary	664
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	664	Ordinary	664
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.82	904	Ordinary	904
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,221	Ordinary	4,221
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,195	Ordinary	35,195
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.82	6,705	Ordinary	6,705
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.82	-6,705	Ordinary	-6,705
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	996	Ordinary	996
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	432	Ordinary	432
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.32	9,583	Ordinary	9,583
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,195	Ordinary	-35,195
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,562	Ordinary	40,562

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,528	Ordinary	6,528
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,665	Ordinary	-8,665
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,221	Ordinary	4,221
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179	Ordinary	179
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,967	Ordinary	-5,967
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,702	Ordinary	1,702
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.32	664	Ordinary	664
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.32	-17,584	Ordinary	-17,584
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.32	-13,500	Ordinary	-13,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-676	Ordinary	-676
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	676	Ordinary	676
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,642	Ordinary	16,642
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
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	39	Ordinary	39
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,485	Ordinary	22,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,923	Ordinary	-46,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,357	Ordinary	-433,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,369	Ordinary	-69,369
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,264	Ordinary	-14,264
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,611	Ordinary	12,611
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,371	Ordinary	-33,371
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,871	Ordinary	37,871
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	2,555	Ordinary	2,555
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	929	Ordinary	929
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,919	Ordinary	1,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,844	Ordinary	-1,068,844
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,844	Ordinary	1,068,844
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	664	Ordinary	664

12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	664	Ordinary	664
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.38	904	Ordinary	904
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,873	Ordinary	23,873
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,475	Ordinary	10,475
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652	Ordinary	652
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,485	Ordinary	-22,485
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,623	Ordinary	341,623
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,551	Ordinary	54,551
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,897	Ordinary	36,897
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.38	-6,705	Ordinary	-6,705
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.38	332	Ordinary	332
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.76	117	Ordinary	117
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687	Ordinary	687
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,313	Ordinary	11,313
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,623	Ordinary	-341,623
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,551	Ordinary	-54,551
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,897	Ordinary	-36,897
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,619	Ordinary	-3,619
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,642	Ordinary	16,642
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,023	Ordinary	13,023
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,176	Ordinary	-105,176
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	1,328	Ordinary	1,328
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	664	Ordinary	664
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	432	Ordinary	432
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.17	-708	Ordinary	-708
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,000	Ordinary	213,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891,577	Ordinary	891,577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,365	Ordinary	70,365
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,849	Ordinary	153,849
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,340	Ordinary	96,340
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,371	Ordinary	22,371
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,548	Ordinary	39,548
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,546	Ordinary	16,546
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,466	Ordinary	26,466
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,992	Ordinary	-8,992
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,992	Ordinary	8,992
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,513	Ordinary	-54,513
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,513	Ordinary	54,513
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,457	Ordinary	31,457

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,001	Ordinary	31,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963,668	Ordinary	-963,668
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,189	Ordinary	950,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	664	Ordinary	664
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	332	Ordinary	332
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.79	117	Ordinary	117
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,819	Ordinary	-6,819
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,721	Ordinary	11,721
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,761	Ordinary	-19,761
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,328	Ordinary	-49,328
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,081	Ordinary	-39,081
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,000	Ordinary	40,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,376	Ordinary	-304,376
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,161	Ordinary	-60,161
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,365	Ordinary	-70,365
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,548	Ordinary	-39,548
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,244	Ordinary	-6,244
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,546	Ordinary	-16,546
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,466	Ordinary	-26,466
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,689	Ordinary	-32,689
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,647	Ordinary	-7,647
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,342	Ordinary	-65,342
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.79	332	Ordinary	332
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	1,638	Ordinary	1,638
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.97	678	Ordinary	678
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.97	5,174	Ordinary	5,174
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,826	Ordinary	-18,826
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,374	Ordinary	6,374
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,452	Ordinary	12,452
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,000	Ordinary	-64,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,200	Ordinary	-587,200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,688	Ordinary	-93,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,651	Ordinary	-63,651
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,724	Ordinary	-14,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,106	Ordinary	137,106
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,721	Ordinary	11,721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,526	Ordinary	31,526
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,992	Ordinary	-8,992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,592	Ordinary	4,592
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,513	Ordinary	-54,513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,457	Ordinary	-31,457
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,823	Ordinary	28,823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,001	Ordinary	-31,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,960	Ordinary	3,960
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,761	Ordinary	7,761
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,808	Ordinary	21,808
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,847	Ordinary	-884,847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,847	Ordinary	884,847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.97	11,420	Ordinary	11,420
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	592	Ordinary	592
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.12	263	Ordinary	263
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,304	Ordinary	5,304

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,304	Ordinary	-5,304
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,760	Ordinary	-3,760
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,404	Ordinary	98,404
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,797	Ordinary	22,797
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,505	Ordinary	39,505
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,178	Ordinary	-14,178
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908,123	Ordinary	908,123
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,484	Ordinary	44,484
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,130	Ordinary	16,130
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,917	Ordinary	161,917
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,106	Ordinary	-137,106
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,721	Ordinary	-11,721
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,721	Ordinary	11,721
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,513	Ordinary	54,513
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,161	Ordinary	41,161
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,697	Ordinary	25,697
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.85	1,660	Ordinary	1,660
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.85	30,775	Ordinary	30,775
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.85	-64,108	Ordinary	-64,108
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.85	64,108	Ordinary	64,108
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	904	Ordinary	904
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,475	Ordinary	-10,475
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652	Ordinary	-652
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,552	Ordinary	-7,552
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,873	Ordinary	-23,873
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,404	Ordinary	-98,404
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,797	Ordinary	-22,797
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,505	Ordinary	-39,505
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,633	Ordinary	-7,633
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,123	Ordinary	-908,123
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,484	Ordinary	-44,484
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,130	Ordinary	-16,130

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,917	Ordinary	-161,917
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,000	Ordinary	92,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,592	Ordinary	4,592
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,592	Ordinary	-4,592
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	664	Ordinary	664
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.28	-30,775	Ordinary	-30,775
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.28	-64,108	Ordinary	-64,108
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,346	Ordinary	808,346
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,851	Ordinary	128,851
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,707	Ordinary	87,707
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,301	Ordinary	20,301
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,592	Ordinary	-4,592
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,592	Ordinary	4,592
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.41	20,921	Ordinary	20,921
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.41	664	Ordinary	664
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	904	Ordinary	904
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,997	Ordinary	-8,997
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,927	Ordinary	-5,927
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,229	Ordinary	-61,229
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,500	Ordinary	74,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,346	Ordinary	-808,346
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,851	Ordinary	-128,851
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,707	Ordinary	-87,707
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,301	Ordinary	-20,301
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,000	Ordinary	-90,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.87	-1,713	Ordinary	-1,713
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,990	Ordinary	-12,990
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745	Ordinary	-745
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,365	Ordinary	-5,365
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,382	Ordinary	-7,382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,721	Ordinary	-11,721
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	16,245	Ordinary	16,245
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	-2,000	Ordinary	-2,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,592	Ordinary	4,592
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,526	Ordinary	-31,526
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,690	Ordinary	1,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,721	Ordinary	-11,721
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,592	Ordinary	-4,592
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,513	Ordinary	-54,513
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,523	Ordinary	41,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,161	Ordinary	-41,161
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,796	Ordinary	35,796
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,121	Ordinary	13,121
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,697	Ordinary	-25,697
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,315	Ordinary	18,315
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.87	-2,690	Ordinary	-2,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,482	Ordinary	111,482
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,847	Ordinary	-884,847
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,847	Ordinary	884,847
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,783	Ordinary	66,783
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,833	Ordinary	-10,833
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.87	996	Ordinary	996
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.87	664	Ordinary	664
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.68	7,482	Ordinary	7,482
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-746	Ordinary	-746
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,067	Ordinary	-46,067
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,171	Ordinary	-3,171
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,741	Ordinary	19,741
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,745	Ordinary	182,745
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,131	Ordinary	29,131
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,853	Ordinary	105,853
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,592	Ordinary	-4,592
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,690	Ordinary	-1,690
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,592	Ordinary	4,592
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,523	Ordinary	-41,523
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,796	Ordinary	-35,796
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,121	Ordinary	-13,121
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,315	Ordinary	-18,315
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.74	-1,011	Ordinary	-1,011
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.74	-3,134	Ordinary	-3,134
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,000	Ordinary	528,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,000	Ordinary	-528,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,622	Ordinary	31,622
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.47	-507	Ordinary	-507
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.47	12,872	Ordinary	12,872
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.47	664	Ordinary	664
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.74	700	Ordinary	700
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.47	9,267	Ordinary	9,267
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.56	14,067	Ordinary	14,067
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,579	Ordinary	8,579
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,234	Ordinary	7,234
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,806	Ordinary	66,806
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,319	Ordinary	66,319
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,124	Ordinary	-94,124
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,370	Ordinary	-15,370
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,798	Ordinary	-9,798
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,853	Ordinary	-105,853
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,777	Ordinary	40,777
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,068	Ordinary	13,068
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,315	Ordinary	18,315
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.57	664	Ordinary	664
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278	Ordinary	-278
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,351	Ordinary	-147,351
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,774	Ordinary	-12,774
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,532	Ordinary	-10,532
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,951	Ordinary	-167,951
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,325	Ordinary	-51,325
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,649	Ordinary	-2,649
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	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.73	332	Ordinary	332
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.73	332	Ordinary	332
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.73	996	Ordinary	996
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,274	Ordinary	-6,274
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,193	Ordinary	-3,193
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-805	Ordinary	-805
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,374	Ordinary	-24,374
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,717	Ordinary	-25,717
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,541	Ordinary	-94,541
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,951	Ordinary	-14,951
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,601	Ordinary	-10,601
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.30	332	Ordinary	332
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.30	664	Ordinary	664
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,288	Ordinary	-1,288
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,282	Ordinary	6,282
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,144	Ordinary	833,144
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,643	Ordinary	132,643
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,427	Ordinary	93,427
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,056	Ordinary	21,056
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,294	Ordinary	70,294
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	332	Ordinary	332
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	996	Ordinary	996
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	996	Ordinary	996
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	306	Ordinary	306
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	896	Ordinary	896
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	23,581	Ordinary	23,581
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,490	Ordinary	50,490
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,144	Ordinary	-833,144
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,643	Ordinary	-132,643
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,427	Ordinary	-93,427
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,056	Ordinary	-21,056
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,294	Ordinary	-70,294
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,708	Ordinary	7,708
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,582	Ordinary	18,582
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.62	-635	Ordinary	-635
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.62	6,353	Ordinary	6,353
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
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	4,590	Ordinary	4,590
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.62	664	Ordinary	664
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.62	664	Ordinary	664
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.56	896	Ordinary	896
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,579	Ordinary	17,579
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,179	Ordinary	156,179
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,951	Ordinary	-19,951
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,825	Ordinary	24,825
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111	Ordinary	111
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111	Ordinary	-111
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.49	780	Ordinary	780
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.56	-490	Ordinary	-490
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.80	9,776	Ordinary	9,776
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,579	Ordinary	-17,579
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,960	Ordinary	-10,960
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,179	Ordinary	-156,179
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,539	Ordinary	-30,539

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,825	Ordinary	-24,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,587	Ordinary	-4,587
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,587	Ordinary	4,587
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,777	Ordinary	-40,777
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,777	Ordinary	40,777
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,323	Ordinary	-103,323
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,179	Ordinary	-13,179
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,179	Ordinary	13,179
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,204	Ordinary	-18,204
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,204	Ordinary	18,204
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,847	Ordinary	-884,847
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,847	Ordinary	884,847
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,770	Ordinary	-66,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,770	Ordinary	66,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,507	Ordinary	-498,507
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,507	Ordinary	498,507
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.80	664	Ordinary	664
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,005	Ordinary	7,005
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,320	Ordinary	792,320
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,160	Ordinary	30,160
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,043	Ordinary	132,043
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,264	Ordinary	90,264
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,300	Ordinary	20,300
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,896	Ordinary	48,896
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.50	1,658	Ordinary	1,658
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	996	Ordinary	996
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	332	Ordinary	332
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	436	Ordinary	436
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.44	7,490	Ordinary	7,490

14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	656	Ordinary	656
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,160	Ordinary	-30,160
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,896	Ordinary	-48,896
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,559	Ordinary	-26,559
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,254	Ordinary	34,254
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,673	Ordinary	35,673
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,972	Ordinary	18,972
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,839	Ordinary	-227,839
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.10	-8,815	Ordinary	-8,815
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.45	230	Ordinary	230
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,329	Ordinary	20,329
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,862	Ordinary	9,862
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,099	Ordinary	182,099
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,236	Ordinary	75,236
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,546	Ordinary	35,546
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,254	Ordinary	-34,254
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,459	Ordinary	-16,459
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,673	Ordinary	-35,673
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.45	-539	Ordinary	-539
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.08	-2,552	Ordinary	-2,552
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,546	Ordinary	-41,546
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.45	664	Ordinary	664
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.80	4,355	Ordinary	4,355
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.80	3,801	Ordinary	3,801
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,103	Ordinary	-18,103
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,845	Ordinary	-14,845
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,114	Ordinary	34,114
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.80	-4,355	Ordinary	-4,355
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.80	-3,801	Ordinary	-3,801
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	575	Ordinary	575
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	896	Ordinary	896
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,124	Ordinary	-108,124
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,224	Ordinary	-11,224
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,431	Ordinary	-14,431
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,587	Ordinary	-4,587
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,587	Ordinary	4,587
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,777	Ordinary	-40,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,777	Ordinary	40,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,323	Ordinary	-103,323
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,179	Ordinary	-13,179
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,179	Ordinary	13,179
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,204	Ordinary	-18,204
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,204	Ordinary	18,204
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,847	Ordinary	-884,847
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,847	Ordinary	884,847
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,770	Ordinary	-66,770
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,770	Ordinary	66,770
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,961	Ordinary	-456,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,961	Ordinary	456,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.66	996	Ordinary	996
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.84	304	Ordinary	304
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,587	Ordinary	-4,587
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,587	Ordinary	4,587
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,777	Ordinary	-40,777
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,777	Ordinary	40,777
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,323	Ordinary	-103,323
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,179	Ordinary	-13,179
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,179	Ordinary	13,179
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,204	Ordinary	-18,204
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,204	Ordinary	18,204
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,880	Ordinary	-4,880
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,847	Ordinary	-884,847
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,849	Ordinary	863,849
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,770	Ordinary	-66,770
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,770	Ordinary	66,770
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,961	Ordinary	-456,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,961	Ordinary	456,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.22	664	Ordinary	664
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.22	996	Ordinary	996
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586	Ordinary	-586
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524	Ordinary	524
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,737	Ordinary	-12,737
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,183	Ordinary	-16,183
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,682	Ordinary	86,682
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,770	Ordinary	4,770
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,645	Ordinary	11,645
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
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	4,381	Ordinary	4,381

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524	Ordinary	524
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-586	Ordinary	-586
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62	Ordinary	62
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	332	Ordinary	332
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	664	Ordinary	664
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.28	10,144	Ordinary	10,144
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,858	Ordinary	3,858
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,216	Ordinary	2,216
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,141	Ordinary	-695,141
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,682	Ordinary	-86,682
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,657	Ordinary	-119,657
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,054	Ordinary	-78,054
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,645	Ordinary	-11,645
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,220	Ordinary	-18,220
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
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	-4,381	Ordinary	-4,381
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,852	Ordinary	-9,852
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,123	Ordinary	-11,123
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.28	871	Ordinary	871
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.28	309	Ordinary	309
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90	Ordinary	90
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90	Ordinary	-90
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.21	332	Ordinary	332
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.21	664	Ordinary	664
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.11	345	Ordinary	345

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,110	Ordinary	39,110
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,666	Ordinary	8,666
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,908	Ordinary	346,908
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,128	Ordinary	56,128
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.11	1,066	Ordinary	1,066
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.11	327	Ordinary	327
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,110	Ordinary	-39,110
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,908	Ordinary	-346,908
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,128	Ordinary	-56,128
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	553	Ordinary	553
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.68	999	Ordinary	999
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.68	327	Ordinary	327
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.63	230	Ordinary	230
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,499	Ordinary	176,499
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
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	-4,395	Ordinary	-4,395
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.63	333	Ordinary	333
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.63	666	Ordinary	666
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.65	4,019	Ordinary	4,019
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,559	Ordinary	-104,559
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,062	Ordinary	-1,062
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,895	Ordinary	-97,895
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,826	Ordinary	-12,826
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,268	Ordinary	-22,268
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,579	Ordinary	-8,579
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,234	Ordinary	-7,234
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,551	Ordinary	-118,551
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,026	Ordinary	-67,026
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,104	Ordinary	6,104
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,769	Ordinary	66,769
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,499	Ordinary	-176,499
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,852	Ordinary	-121,852
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,986	Ordinary	24,986
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,788	Ordinary	9,788
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,877	Ordinary	49,877
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
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	-1,515	Ordinary	-1,515
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	666	Ordinary	666
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.99	644	Ordinary	644
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.99	4,759	Ordinary	4,759
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,484	Ordinary	5,484
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104	Ordinary	-6,104
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,769	Ordinary	-66,769
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,986	Ordinary	-24,986
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,452	Ordinary	-13,452
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,877	Ordinary	-49,877
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.99	321	Ordinary	321
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.99	333	Ordinary	333
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.76	11,173	Ordinary	11,173
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.76	-1,138	Ordinary	-1,138
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,483	Ordinary	3,483
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,158	Ordinary	-1,158
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,158	Ordinary	1,158
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,587	Ordinary	-4,587
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,301	Ordinary	-41,301
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,301	Ordinary	41,301
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,323	Ordinary	-103,323
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,176	Ordinary	-18,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,176	Ordinary	18,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,104	Ordinary	-1,104
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863,849	Ordinary	-863,849
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,849	Ordinary	863,849
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,770	Ordinary	-66,770
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,752	Ordinary	66,752
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,961	Ordinary	-456,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,961	Ordinary	456,961
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	999	Ordinary	999
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.76	999	Ordinary	999
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	230	Ordinary	230
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	230	Ordinary	230
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,799	Ordinary	174,799
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,483	Ordinary	-3,483
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,483	Ordinary	3,483
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.04	2,396	Ordinary	2,396
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.04	345	Ordinary	345
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,476	Ordinary	67,476
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80	Ordinary	-80
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,720	Ordinary	6,720
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	1,328	Ordinary	1,328
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.04	664	Ordinary	664
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.46	1,568	Ordinary	1,568
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,005	Ordinary	-7,005
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,333	Ordinary	-117,333
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.46	-6,298	Ordinary	-6,298
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.46	-620	Ordinary	-620
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.46	451	Ordinary	451
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	327	Ordinary	327
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.46	6,298	Ordinary	6,298
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,198	Ordinary	10,198
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161	Ordinary	1,161
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,438	Ordinary	-2,438
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,277	Ordinary	1,277
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,365	Ordinary	328,365
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,445	Ordinary	53,445
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,148	Ordinary	40,148
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832	Ordinary	7,832
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,569	Ordinary	20,569
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,277	Ordinary	1,277
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,438	Ordinary	-2,438
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,161	Ordinary	1,161
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,198	Ordinary	-10,198

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,750	Ordinary	-243,750
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,553	Ordinary	-39,553
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,703	Ordinary	-29,703
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,798	Ordinary	-5,798
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,159	Ordinary	-13,159
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,403	Ordinary	-3,403
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,403	Ordinary	3,403
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,863	Ordinary	-38,863
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,863	Ordinary	38,863
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,323	Ordinary	-103,323
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,323	Ordinary	103,323
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,337	Ordinary	-19,337
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,337	Ordinary	19,337
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.75	-7,209	Ordinary	-7,209
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.75	-31,501	Ordinary	-31,501
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863,849	Ordinary	-863,849
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,849	Ordinary	863,849
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,752	Ordinary	-66,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,752	Ordinary	66,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,961	Ordinary	-456,961
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,310	Ordinary	432,310
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.75	664	Ordinary	664
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.75	332	Ordinary	332
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.75	7,209	Ordinary	7,209
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,037	Ordinary	-5,037
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,860	Ordinary	4,860
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,945	Ordinary	15,945
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,817	Ordinary	-44,817

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,218	Ordinary	40,218
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,426	Ordinary	22,426
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,803	Ordinary	19,803
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,272	Ordinary	255,272
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,953	Ordinary	-5,953
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,178	Ordinary	226,178
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,563	Ordinary	21,563
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.13	738	Ordinary	738
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,440	Ordinary	-8,440
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.13	333	Ordinary	333
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.13	666	Ordinary	666
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.13	666	Ordinary	666
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.26	230	Ordinary	230
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.26	-672	Ordinary	-672
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,858	Ordinary	-3,858
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,216	Ordinary	-2,216
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,945	Ordinary	-15,945
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,218	Ordinary	-40,218
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,426	Ordinary	-22,426
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,803	Ordinary	-19,803
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,272	Ordinary	-255,272
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,851	Ordinary	-6,851
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,178	Ordinary	-226,178
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,476	Ordinary	22,476
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	61	Ordinary	61
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,596	Ordinary	11,596
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,563	Ordinary	-21,563
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,403	Ordinary	-3,403
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,563	Ordinary	21,563
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.26	-1,077	Ordinary	-1,077
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,172	Ordinary	-5,172
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,998	Ordinary	28,998
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,948	Ordinary	511,948
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,353	Ordinary	80,353
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,595	Ordinary	85,595
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,203	Ordinary	63,203
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,238	Ordinary	16,238
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,928	Ordinary	60,928
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,982	Ordinary	34,982
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,875	Ordinary	-148,875
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,728	Ordinary	42,728
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,900	Ordinary	-47,900
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,172	Ordinary	-5,172
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.91	-25,531	Ordinary	-25,531
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.77	-5,722	Ordinary	-5,722
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218	Ordinary	-218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218	Ordinary	218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,998	Ordinary	-28,998
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,928	Ordinary	-60,928
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,642	Ordinary	11,642
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,728	Ordinary	-42,728
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,906	Ordinary	-3,906
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218	Ordinary	218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,728	Ordinary	42,728
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218	Ordinary	-218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,886	Ordinary	-2,886
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,020	Ordinary	-1,020
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,803	Ordinary	-29,803
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.77	999	Ordinary	999
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,998	Ordinary	-236,998
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,401	Ordinary	-40,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,086	Ordinary	-29,086
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,465	Ordinary	-7,465
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,984	Ordinary	238,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,996	Ordinary	-91,996
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,118	Ordinary	-38,118
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,894	Ordinary	2,894
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,894	Ordinary	-2,894
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,081	Ordinary	-39,081
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,081	Ordinary	39,081
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,114	Ordinary	-93,114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,114	Ordinary	93,114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,119	Ordinary	-19,119
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,119	Ordinary	19,119
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,046	Ordinary	-834,046
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,244	Ordinary	804,244

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,752	Ordinary	-66,752
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,752	Ordinary	66,752
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,310	Ordinary	-432,310
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,310	Ordinary	432,310
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.82	666	Ordinary	666
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.42	1,350	Ordinary	1,350
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,528	Ordinary	66,528
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,304	Ordinary	8,304
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,293	Ordinary	39,293
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	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,894	Ordinary	-2,894
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,894	Ordinary	2,894
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.42	436	Ordinary	436
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,264	Ordinary	93,264
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,574	Ordinary	16,574
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,693	Ordinary	143,693
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,469	Ordinary	14,469
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,143	Ordinary	71,143
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,473	Ordinary	137,473
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,446	Ordinary	19,446
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	1,170	Ordinary	1,170
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,277	Ordinary	-278,277
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.96	-5,923	Ordinary	-5,923
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.96	861	Ordinary	861
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	1,332	Ordinary	1,332
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	666	Ordinary	666
18/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.92	240	Ordinary	240
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.71	4,050	Ordinary	4,050
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,587	Ordinary	-9,587
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,015	Ordinary	-5,015
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,670	Ordinary	-11,670
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,771	Ordinary	53,771
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,374	Ordinary	21,374
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,593	Ordinary	8,593
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,401	Ordinary	39,401
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
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	-125	Ordinary	-125
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
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	6,145	Ordinary	6,145
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
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 BANK AND TRUST COMPANY	Collateral received	n/a	-93,165	Ordinary	-93,165
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,534	Ordinary	116,534
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,423	Ordinary	-15,423
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,648	Ordinary	7,648
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,728	Ordinary	-42,728
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.71	-5,274	Ordinary	-5,274
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,587	Ordinary	-9,587
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,288	Ordinary	-37,288
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,941	Ordinary	-12,941
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,832	Ordinary	-299,832
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,475	Ordinary	-49,475
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.46	393	Ordinary	393
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	666	Ordinary	666
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	232	Ordinary	232
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,073	Ordinary	-4,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,068	Ordinary	29,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,894	Ordinary	-2,894
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,781	Ordinary	2,781
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,081	Ordinary	-39,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,081	Ordinary	39,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,527	Ordinary	-83,527
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,386	Ordinary	50,386
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,119	Ordinary	-19,119
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,119	Ordinary	19,119
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,073	Ordinary	-4,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,244	Ordinary	-804,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,244	Ordinary	804,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,752	Ordinary	-66,752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,752	Ordinary	66,752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,310	Ordinary	-432,310
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,310	Ordinary	432,310
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.00	1,332	Ordinary	1,332
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.94	-1,575	Ordinary	-1,575
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,993	Ordinary	-19,993
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,393	Ordinary	-15,393
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,214	Ordinary	-37,214

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,298	Ordinary	-50,298
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,446	Ordinary	-7,446
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,742	Ordinary	-6,742
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,221	Ordinary	-107,221
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,068	Ordinary	-29,068
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,068	Ordinary	29,068
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.87	43,275	Ordinary	43,275
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,424	Ordinary	-20,424
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,532	Ordinary	11,532
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,534	Ordinary	274,534
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,478	Ordinary	27,478
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,300	Ordinary	45,300
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,135	Ordinary	34,135
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,338	Ordinary	16,338
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,670	Ordinary	18,670
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,968	Ordinary	187,968
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,363	Ordinary	34,363
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,714	Ordinary	8,714
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,678	Ordinary	12,678
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,994	Ordinary	164,994
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,644	Ordinary	8,644
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,068	Ordinary	-29,068
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,479	Ordinary	-2,479
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,688	Ordinary	-17,688
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.19	1,332	Ordinary	1,332
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946	Ordinary	-946
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,944	Ordinary	-15,944
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,680	Ordinary	7,680
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,162	Ordinary	43,162
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,954	Ordinary	-127,954
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,119	Ordinary	-21,119
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,532	Ordinary	-11,532
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,478	Ordinary	-27,478
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,338	Ordinary	-16,338
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,670	Ordinary	-18,670
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,968	Ordinary	-187,968
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,363	Ordinary	-34,363
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,678	Ordinary	-12,678
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,994	Ordinary	-164,994
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,644	Ordinary	-8,644

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,698	Ordinary	7,698
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.53	984	Ordinary	984
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.53	-5,607	Ordinary	-5,607
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946	Ordinary	-946
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.64	27,684	Ordinary	27,684
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,614	Ordinary	-4,614
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
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	Collateral received	n/a	90	Ordinary	90
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,229	Ordinary	24,229
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
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	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,140	Ordinary	-13,140
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,163	Ordinary	13,163
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
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	Collateral received	n/a	98	Ordinary	98
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,084	Ordinary	3,084
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,698	Ordinary	-7,698
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.64	410	Ordinary	410
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,614	Ordinary	-4,614
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.74	-1,350	Ordinary	-1,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,921	Ordinary	19,921
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084	Ordinary	-3,084
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,781	Ordinary	-2,781
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,781	Ordinary	2,781
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,081	Ordinary	-39,081
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,081	Ordinary	39,081
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,386	Ordinary	-50,386
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,670	Ordinary	52,670
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,119	Ordinary	-19,119
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,119	Ordinary	19,119
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.74	861	Ordinary	861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,244	Ordinary	-804,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,244	Ordinary	804,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,751	Ordinary	-66,751
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,310	Ordinary	-432,310
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,310	Ordinary	432,310
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.74	1,332	Ordinary	1,332
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,109	Ordinary	5,109
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,505	Ordinary	-3,505
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,505	Ordinary	3,505
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,578	Ordinary	-93,578
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,602	Ordinary	28,602
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,463	Ordinary	-15,463
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,626	Ordinary	-11,626
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,050	Ordinary	17,050
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,426	Ordinary	19,426
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,729	Ordinary	195,729
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,739	Ordinary	35,739
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,689	Ordinary	171,689

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,505	Ordinary	-3,505
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,505	Ordinary	3,505
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.59	-725	Ordinary	-725
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.59	-743	Ordinary	-743
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.59	44	Ordinary	44
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.72	-2,626	Ordinary	-2,626
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.59	-6,126	Ordinary	-6,126
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	4,029	Ordinary	4,029
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,637	Ordinary	-100,637
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238	Ordinary	-238
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,587	Ordinary	-87,587
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,885	Ordinary	-23,885
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,456	Ordinary	13,456
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,307	Ordinary	16,307
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,817	Ordinary	29,817
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,508	Ordinary	16,508
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,186	Ordinary	-13,186
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,859	Ordinary	-15,859
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,494	Ordinary	-13,494
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,962	Ordinary	-15,962
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,046	Ordinary	2,046
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.11	7,787	Ordinary	7,787
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238	Ordinary	-238
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,366	Ordinary	-86,366
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,382	Ordinary	-13,382
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,989	Ordinary	-26,989
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,380	Ordinary	58,380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,723	Ordinary	20,723
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,887	Ordinary	-158,887
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,285	Ordinary	-14,285
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,680	Ordinary	15,680
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,372	Ordinary	30,372
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,968	Ordinary	125,968
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,077	Ordinary	-11,077
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,197	Ordinary	-188,197
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,046	Ordinary	-2,046

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,046	Ordinary	2,046
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,560	Ordinary	-22,560
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.46	620	Ordinary	620
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	14,890	Ordinary	14,890
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.85	3,248	Ordinary	3,248
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	862	Ordinary	862
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,109	Ordinary	-5,109
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,500	Ordinary	69,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,380	Ordinary	-93,380
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,911	Ordinary	-6,911
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,903	Ordinary	13,903
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,219	Ordinary	-8,219
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,080	Ordinary	-8,080
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,376	Ordinary	-58,376
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,139	Ordinary	-51,139
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,062	Ordinary	-13,062
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,001	Ordinary	-11,001
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,723	Ordinary	-20,723
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,680	Ordinary	-15,680
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,372	Ordinary	-30,372
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,968	Ordinary	-125,968
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,897	Ordinary	-8,897
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,529	Ordinary	111,529
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,056	Ordinary	-20,056
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,378	Ordinary	18,378
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,781	Ordinary	-2,781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,781	Ordinary	2,781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,435	Ordinary	-2,435
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,435	Ordinary	2,435
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,081	Ordinary	-39,081
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,081	Ordinary	39,081
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,625	Ordinary	-32,625
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,625	Ordinary	32,625
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,432	Ordinary	-52,432
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,521	Ordinary	45,521
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,593	Ordinary	-12,593
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,593	Ordinary	12,593
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,614	Ordinary	-15,614
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,463	Ordinary	15,463
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,505	Ordinary	-3,505
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,656	Ordinary	3,656
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,911	Ordinary	-6,911

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,244	Ordinary	-804,244
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,744	Ordinary	734,744
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,751	Ordinary	-66,751
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,750	Ordinary	-409,750
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,750	Ordinary	409,750
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	2,480	Ordinary	2,480

03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	930	Ordinary	930
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,000	Ordinary	-151,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,326	Ordinary	-10,326
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,435	Ordinary	4,435
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,868	Ordinary	-11,868
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-945	Ordinary	-945
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,557	Ordinary	-38,557
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,781	Ordinary	-2,781
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,367	Ordinary	-1,367

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,500	Ordinary	69,500
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,557	Ordinary	-38,557
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,250	Ordinary	-10,250
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-945	Ordinary	-945
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,868	Ordinary	-11,868
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,656	Ordinary	-3,656
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.88	310	Ordinary	310
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,617	Ordinary	-96,617
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,566	Ordinary	6,566
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,265	Ordinary	12,265
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,899	Ordinary	125,899
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,828	Ordinary	28,828
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,961	Ordinary	19,961
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,265	Ordinary	21,265
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,431	Ordinary	58,431
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,007	Ordinary	20,007
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,123	Ordinary	199,123
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,684	Ordinary	32,684
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,662	Ordinary	8,662
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,216	Ordinary	16,216
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,366	Ordinary	15,366
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,031	Ordinary	29,031
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,890	Ordinary	174,890
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.68	13,387	Ordinary	13,387
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.16	-908	Ordinary	-908
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	930	Ordinary	930
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	310	Ordinary	310
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	96	Ordinary	96
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,297	Ordinary	22,297
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042	Ordinary	1,042
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-5,395	Ordinary	-5,395

10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.56	908	Ordinary	908
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,255	Ordinary	-5,255
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,435	Ordinary	-1,435
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,335	Ordinary	-8,335
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,478	Ordinary	-6,478
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,093	Ordinary	-12,093
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,812	Ordinary	-136,812
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,670	Ordinary	-28,670
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,756	Ordinary	-19,756
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,997	Ordinary	-20,997
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,734	Ordinary	-18,734
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,740	Ordinary	-196,740

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,089	Ordinary	-32,089
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,123	Ordinary	-16,123
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,332	Ordinary	-16,332
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,603	Ordinary	-26,603
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,053	Ordinary	-172,053
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,556	Ordinary	-52,556
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,346	Ordinary	15,346
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,601	Ordinary	-20,601
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,255	Ordinary	-5,255
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.56	310	Ordinary	310
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,832	Ordinary	13,832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,641	Ordinary	14,641
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,906	Ordinary	136,906
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,190	Ordinary	22,190
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,061	Ordinary	11,061
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,702	Ordinary	119,702
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,521	Ordinary	4,521
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,400	Ordinary	-11,400

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,818	Ordinary	19,818
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,517	Ordinary	-88,517
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,940	Ordinary	-15,940
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,066	Ordinary	-111,066
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,610	Ordinary	-71,610
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,684	Ordinary	-181,684
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,580	Ordinary	-26,580
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,346	Ordinary	-15,346
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,500	Ordinary	-69,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,500	Ordinary	69,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524	Ordinary	-524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524	Ordinary	524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,375	Ordinary	-22,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,375	Ordinary	22,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,844	Ordinary	-24,844
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,190	Ordinary	40,190
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,648	Ordinary	-11,648
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,648	Ordinary	11,648
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,595	Ordinary	-3,595
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,595	Ordinary	3,595
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,878	Ordinary	104,878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,170	Ordinary	-19,170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,170	Ordinary	19,170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,744	Ordinary	-734,744
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,744	Ordinary	734,744
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,751	Ordinary	-66,751
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,750	Ordinary	-409,750
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,350	Ordinary	396,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,660	Ordinary	16,660
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	310	Ordinary	310
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,400	Ordinary	-13,400
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,190	Ordinary	-22,190
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,702	Ordinary	-119,702
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,476	Ordinary	18,476
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,977	Ordinary	41,977
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,017	Ordinary	92,017
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,723	Ordinary	32,723
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,048	Ordinary	61,048
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,334	Ordinary	10,334
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,504	Ordinary	162,504
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,503	Ordinary	66,503
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,455	Ordinary	-10,455
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,367	Ordinary	-11,367
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.27	-2,885	Ordinary	-2,885
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,791	Ordinary	-19,791
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.27	310	Ordinary	310
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.27	192	Ordinary	192
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.42	696	Ordinary	696
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.42	464	Ordinary	464
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,320	Ordinary	7,320
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,246	Ordinary	12,246
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,813	Ordinary	-17,813
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,507	Ordinary	-38,507
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,423	Ordinary	22,423
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,682	Ordinary	-72,682
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,072	Ordinary	-20,072
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,591	Ordinary	-28,591
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,808	Ordinary	43,808
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,676	Ordinary	-60,676
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,289	Ordinary	21,289
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,482	Ordinary	235,482
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,048	Ordinary	-61,048
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,791	Ordinary	-19,791
15/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.42	1,240	Ordinary	1,240
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,791	Ordinary	-19,791
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170	Ordinary	-170
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,967	Ordinary	-13,967
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,179	Ordinary	-9,179
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,999	Ordinary	-13,999
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,383	Ordinary	16,383
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,508	Ordinary	-190,508
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,529	Ordinary	-21,529
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,808	Ordinary	-43,808
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,482	Ordinary	-235,482
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,709	Ordinary	49,709
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,500	Ordinary	-69,500
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,306	Ordinary	-2,306
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,320	Ordinary	7,320

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,494	Ordinary	2,494
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170	Ordinary	-170
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,791	Ordinary	19,791
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.79	8,468	Ordinary	8,468
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,422	Ordinary	7,422
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,500	Ordinary	76,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,383	Ordinary	-16,383
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,908	Ordinary	13,908
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,671	Ordinary	-23,671
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,898	Ordinary	8,898
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,479	Ordinary	12,479
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,892	Ordinary	21,892
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,866	Ordinary	188,866
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,438	Ordinary	43,438
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,331	Ordinary	21,331
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,981	Ordinary	233,981
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,709	Ordinary	-49,709
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,709	Ordinary	49,709
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,571	Ordinary	-7,571
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.00	-46,901	Ordinary	-46,901
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.00	-34,901	Ordinary	-34,901
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.00	-711	Ordinary	-711

18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.00	-67,624	Ordinary	-67,624
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,874	Ordinary	-39,874
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,915	Ordinary	-10,915
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,648	Ordinary	-11,648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524	Ordinary	-524
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,293	Ordinary	-1,293
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,246	Ordinary	-12,246
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,274	Ordinary	35,274
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,293	Ordinary	-1,293
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,709	Ordinary	-49,709
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,709	Ordinary	49,709
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,500	Ordinary	76,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524	Ordinary	-524
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,172	Ordinary	-20,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,823	Ordinary	-28,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,121	Ordinary	9,121

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,648	Ordinary	-11,648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,915	Ordinary	-10,915
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,494	Ordinary	-2,494
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169	Ordinary	169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,567	Ordinary	5,567
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,686	Ordinary	1,686
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.00	-1,115	Ordinary	-1,115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,016	Ordinary	36,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,014	Ordinary	3,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,271	Ordinary	7,271
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,440	Ordinary	3,440
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	816	Ordinary	816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,856	Ordinary	14,856
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,982	Ordinary	3,982
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,065	Ordinary	3,065
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,249	Ordinary	40,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,201	Ordinary	41,201
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,016	Ordinary	-36,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,014	Ordinary	-3,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,271	Ordinary	-7,271
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-816	Ordinary	-816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,856	Ordinary	-14,856
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,065	Ordinary	-3,065
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,249	Ordinary	-40,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,201	Ordinary	-41,201
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,442	Ordinary	-6,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,307	Ordinary	-97,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,307	Ordinary	97,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,170	Ordinary	-19,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,170	Ordinary	19,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,953	Ordinary	-714,953
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,953	Ordinary	714,953
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,751	Ordinary	-66,751
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,350	Ordinary	-396,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,350	Ordinary	396,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,262	Ordinary	-9,262
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,660	Ordinary	-16,660
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,660	Ordinary	16,660
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.00	-531	Ordinary	-531
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.99	-39,736	Ordinary	-39,736
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.00	620	Ordinary	620
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.00	1,240	Ordinary	1,240
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.99	-270,243	Ordinary	-270,243
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.87	17,778	Ordinary	17,778
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,686	Ordinary	-1,686
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,686	Ordinary	1,686
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,327	Ordinary	15,327
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,521	Ordinary	7,521
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,121	Ordinary	-9,121
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,686	Ordinary	1,686
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,686	Ordinary	-1,686
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.87	-971	Ordinary	-971
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,042	Ordinary	-1,042
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,297	Ordinary	-22,297
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,566	Ordinary	-4,566
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,866	Ordinary	-239,866
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,782	Ordinary	-37,782
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,427	Ordinary	-44,427
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,000	Ordinary	103,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,497	Ordinary	68,497
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,860	Ordinary	-20,860
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,361	Ordinary	42,361
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,159	Ordinary	59,159

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,397	Ordinary	68,397
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,621	Ordinary	26,621
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,796	Ordinary	18,796
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,267	Ordinary	86,267
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,521	Ordinary	-7,521
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,955	Ordinary	2,955
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.64	12,902	Ordinary	12,902
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.64	-190	Ordinary	-190
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,736	Ordinary	-5,736
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,497	Ordinary	-68,497
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,478	Ordinary	-21,478
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,580	Ordinary	-8,580
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,023	Ordinary	-51,023
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,844	Ordinary	-334,844
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,912	Ordinary	163,912
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,205	Ordinary	-52,205
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,572	Ordinary	-81,572
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,653	Ordinary	-11,653
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,312	Ordinary	-29,312

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,061	Ordinary	-126,061
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,636	Ordinary	10,636
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,709	Ordinary	-49,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,709	Ordinary	49,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,500	Ordinary	-76,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,500	Ordinary	76,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,955	Ordinary	-2,955
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,955	Ordinary	2,955
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,686	Ordinary	-1,686
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,686	Ordinary	1,686
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169	Ordinary	-169
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,567	Ordinary	-5,567
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,442	Ordinary	-6,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,307	Ordinary	-97,307
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,307	Ordinary	97,307
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,170	Ordinary	-19,170
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,170	Ordinary	19,170
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,953	Ordinary	-714,953
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,953	Ordinary	714,953
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,751	Ordinary	-66,751
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,350	Ordinary	-396,350
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,350	Ordinary	396,350
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,262	Ordinary	-9,262
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,660	Ordinary	-16,660
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,660	Ordinary	16,660
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,578	Ordinary	7,578

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 25/09/2026

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 25/09/2026

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)