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

To Company Name/Scheme: **NATIONAL AUSTRALIA BANK LIMITED**

ACN/ARSN: **004 044 937**

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: **11/11/2026**

The previous notice was given to the company on: **22/05/2026**

The previous notice was dated: **20/05/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	223,223,917	7.28%	355,599,202	11.41%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	141,642	Ordinary	141,642
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,322,525	Ordinary	4,322,525
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	275,313	Ordinary	275,313
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	290,124	Ordinary	290,124
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	176,219	Ordinary	176,219
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,743	Ordinary	11,743
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,269	Ordinary	93,269
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	84,402	Ordinary	84,402
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,424	Ordinary	123,424
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	316,429	Ordinary	316,429
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,385	Ordinary	93,385
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	715,822	Ordinary	715,822

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	3,424,555	Ordinary	3,424,555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	140,967	Ordinary	140,967
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	1,372,278	Ordinary	1,372,278
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	40,466	Ordinary	40,466
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	516,224	Ordinary	516,224
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,905	Ordinary	25,905
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	48,500,000	Ordinary	48,500,000
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,687	Ordinary	33,687
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,176	Ordinary	82,176
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,350,000	Ordinary	2,350,000
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	142,963	Ordinary	142,963
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	215,531	Ordinary	215,531
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	358,684	Ordinary	358,684
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,970	Ordinary	25,970
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,234	Ordinary	6,234
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	2,672	Ordinary	2,672
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,000	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,511	Ordinary	68,511
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	3,519,982	Ordinary	3,519,982
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE 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	14,144	Ordinary	14,144

STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION 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	30,988	Ordinary	30,988
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	24,051	Ordinary	24,051
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,540	Ordinary	89,540
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	80,970	Ordinary	80,970
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,397	Ordinary	170,397
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,827	Ordinary	21,827
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,700,000	Ordinary	2,700,000
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,656	Ordinary	55,656
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	553,367	Ordinary	553,367
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	900,000	Ordinary	900,000
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,042	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,935,416	Ordinary	1,935,416
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,216	Ordinary	30,216
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	236,843	Ordinary	236,843
STATE STREET BANK AND TRUST COMPANY	EURIZON AM SICAV	EURIZON AM SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,185	Ordinary	4,185
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,325,718	Ordinary	1,325,718
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,093	Ordinary	35,093
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,034	Ordinary	4,034
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	306,059	Ordinary	306,059

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY ICAV	AMERICAN CENTURY ICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,975	Ordinary	18,975
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF CCF	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	138,940	Ordinary	138,940
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	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	217,686	Ordinary	217,686
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	261,998	Ordinary	261,998
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,691	Ordinary	42,691
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	661	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,086,740	Ordinary	8,086,740
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,884	Ordinary	40,884
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	159,759	Ordinary	159,759
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	11,773,688	Ordinary	11,773,688
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	164,643	Ordinary	164,643
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,374	Ordinary	31,374
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	52,377	Ordinary	52,377
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	17,265,719	Ordinary	17,265,719
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	4,841	Ordinary	4,841
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	243	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	630,229	Ordinary	630,229
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,242	Ordinary	105,242
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	26,901,681	Ordinary	26,901,681

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	3,244,686	Ordinary	3,244,686
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	79,607	Ordinary	79,607
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,470	Ordinary	17,470
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,470	Ordinary	2,470
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,424	Ordinary	187,424
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	31,188,709	Ordinary	31,188,709
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	1,391,516	Ordinary	1,391,516
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,377	Ordinary	15,377
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,228	Ordinary	29,228
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	928,683	Ordinary	928,683
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	6,543,106	Ordinary	6,543,106
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,860	Ordinary	13,860
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	46,856	Ordinary	46,856
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,598	Ordinary	114,598
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,161	Ordinary	45,161
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	270,620	Ordinary	270,620
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	1,353,463	Ordinary	1,353,463
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,574	Ordinary	219,574
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,491	Ordinary	65,491
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,237	Ordinary	7,237
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	115,497	Ordinary	115,497
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,526	Ordinary	147,526
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,766,642	Ordinary	2,766,642
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	370,322	Ordinary	370,322
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,195	Ordinary	48,195
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	318,290	Ordinary	318,290

STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	120,088	Ordinary	120,088
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	3,819	Ordinary	3,819
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	10,308,423	Ordinary	10,308,423
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	116,877,538	Ordinary	116,877,538
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	1,060,459	Ordinary	1,060,459
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	10,849,520	Ordinary	10,849,520
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	24,953,728	Ordinary	24,953,728

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 13/11/2026

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** **13/11/2026**

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
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.63	3,304	Ordinary	3,304
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.66	-8,415	Ordinary	-8,415
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.66	-7,863	Ordinary	-7,863
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.66	-8,904	Ordinary	-8,904
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.66	-10,594	Ordinary	-10,594
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.66	-5,228	Ordinary	-5,228
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.66	-30,781	Ordinary	-30,781
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,574	Ordinary	1,574
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,649	Ordinary	407,649
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,649	Ordinary	407,649
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.66	-933	Ordinary	-933
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	2,432	Ordinary	2,432
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	4,640	Ordinary	4,640
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.66	-2,496	Ordinary	-2,496
21/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	37.66	-545	Ordinary	-545
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.88	-685	Ordinary	-685
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.85	7,160	Ordinary	7,160
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,519	Ordinary	-1,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,503	Ordinary	-108,503
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,169	Ordinary	-2,169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,199	Ordinary	-169,199
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,714	Ordinary	-109,714
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,709	Ordinary	-3,709
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,480	Ordinary	-1,480
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,883	Ordinary	20,883
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,202	Ordinary	-11,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,202	Ordinary	11,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,780	Ordinary	108,780
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,458	Ordinary	-6,458
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,407	Ordinary	6,407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,798	Ordinary	-27,798
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,798	Ordinary	27,798
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,649	Ordinary	-407,649
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,649	Ordinary	407,649
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,871	Ordinary	-72,871

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,871	Ordinary	72,871
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,017	Ordinary	65,017
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,534	Ordinary	-106,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,534	Ordinary	106,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,649	Ordinary	407,649
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,731	Ordinary	-28,731
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	1,216	Ordinary	1,216
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	608	Ordinary	608
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	6,080	Ordinary	6,080
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	15,200	Ordinary	15,200
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	3,648	Ordinary	3,648
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.85	848	Ordinary	848
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.28	9,096	Ordinary	9,096
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,000	Ordinary	460,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,883	Ordinary	-20,883
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,812	Ordinary	664,812

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,458	Ordinary	329,458
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,534	Ordinary	154,534
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	759	Ordinary	759
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,370	Ordinary	3,370
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
25/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.96	341	Ordinary	341
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	11,370	Ordinary	11,370
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	7,160	Ordinary	7,160
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,234	Ordinary	5,234
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800,000	Ordinary	2,800,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,586	Ordinary	157,586
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,639,389	Ordinary	1,639,389
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,385	Ordinary	6,385
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246,977	Ordinary	1,246,977
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,119	Ordinary	11,119
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,420	Ordinary	74,420
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,397	Ordinary	3,397
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,621	Ordinary	396,621
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,501	Ordinary	36,501
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,499	Ordinary	547,499
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557,993	Ordinary	557,993
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,125	Ordinary	380,125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,786	Ordinary	114,786
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,375	Ordinary	6,375
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,335,679	Ordinary	1,335,679
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,246	Ordinary	93,246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,295	Ordinary	36,295
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,812	Ordinary	-664,812
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,458	Ordinary	-329,458
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,534	Ordinary	-154,534
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,512	Ordinary	48,512
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.94	-79,284	Ordinary	-79,284
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-8,259	Ordinary	-8,259
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-27,440	Ordinary	-27,440
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	113,238	Ordinary	113,238
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	8,259	Ordinary	8,259
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	376,232	Ordinary	376,232
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	27,440	Ordinary	27,440
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,512	Ordinary	48,512

26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.99	990	Ordinary	990
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-333	Ordinary	-333
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	1,012	Ordinary	1,012
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	746	Ordinary	746
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,820	Ordinary	-238,820
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,314	Ordinary	-22,314
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,107	Ordinary	-183,107
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565,355	Ordinary	-565,355
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,719	Ordinary	-5,719
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,961	Ordinary	-1,961
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.75	-376	Ordinary	-376
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-1,012	Ordinary	-1,012
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.88	250	Ordinary	250
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.75	2,871	Ordinary	2,871
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.75	222	Ordinary	222
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	850	Ordinary	850
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	792	Ordinary	792
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	900	Ordinary	900
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.10	-495	Ordinary	-495
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,385	Ordinary	-6,385
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,565	Ordinary	-374,565
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,360	Ordinary	329,360
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,062	Ordinary	154,062
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,382	Ordinary	665,382
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.10	-900	Ordinary	-900
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,484	Ordinary	-2,484
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.10	403,672	Ordinary	403,672
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216	Ordinary	1,216
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	6,555	Ordinary	6,555
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	3,236	Ordinary	3,236
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	3,412	Ordinary	3,412
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	1,873	Ordinary	1,873
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	2,603	Ordinary	2,603
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	1,059	Ordinary	1,059
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	3,137	Ordinary	3,137
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	3,101	Ordinary	3,101
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.33	-2,135	Ordinary	-2,135
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.35	-126,593	Ordinary	-126,593
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	25,715	Ordinary	25,715
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	301	Ordinary	301
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	2,287	Ordinary	2,287

29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.33	-2,115	Ordinary	-2,115
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.33	-743	Ordinary	-743
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	520	Ordinary	520
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	7,160	Ordinary	7,160
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	191,400	Ordinary	191,400
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	47,052	Ordinary	47,052
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	652	Ordinary	652
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	548	Ordinary	548
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	2,970	Ordinary	2,970
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	2,540	Ordinary	2,540
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	46,439	Ordinary	46,439
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,257	Ordinary	1,257
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	22,983	Ordinary	22,983
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	6,471	Ordinary	6,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,900	Ordinary	-27,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,900	Ordinary	27,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,478	Ordinary	1,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490,034	Ordinary	-490,034
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,478	Ordinary	-1,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,360	Ordinary	-329,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,062	Ordinary	-154,062
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,382	Ordinary	-665,382
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-1,233	Ordinary	-1,233
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-2,084	Ordinary	-2,084
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-1,000	Ordinary	-1,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,202	Ordinary	-11,202
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,495	Ordinary	10,495
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,909	Ordinary	-112,909
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,909	Ordinary	112,909
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,923	Ordinary	-3,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,798	Ordinary	-27,798

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,649	Ordinary	-407,649
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,649	Ordinary	407,649
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,512	Ordinary	-48,512
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,512	Ordinary	48,512
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,871	Ordinary	-72,871
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,017	Ordinary	-65,017
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,017	Ordinary	65,017
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,534	Ordinary	-106,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,012	Ordinary	108,012
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	3,720	Ordinary	3,720
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	1,000	Ordinary	1,000
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	18,283	Ordinary	18,283
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-179	Ordinary	-179
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.33	3,268	Ordinary	3,268
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	36,326	Ordinary	36,326
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,356	Ordinary	1,356
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	24,798	Ordinary	24,798
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.33	-1,356	Ordinary	-1,356
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.33	-1,257	Ordinary	-1,257

29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.33	-2,540	Ordinary	-2,540
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.33	-469	Ordinary	-469
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	1,809	Ordinary	1,809
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	564	Ordinary	564
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-907	Ordinary	-907
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-1,335	Ordinary	-1,335
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-949	Ordinary	-949
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-448	Ordinary	-448
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.33	-416	Ordinary	-416
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.33	-2,311	Ordinary	-2,311
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.33	-2,808	Ordinary	-2,808
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.33	-992	Ordinary	-992
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	736	Ordinary	736
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	18,129	Ordinary	18,129
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	907	Ordinary	907
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	2,428	Ordinary	2,428
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	60,977	Ordinary	60,977
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	3,851	Ordinary	3,851
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	12,033	Ordinary	12,033
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	1,447	Ordinary	1,447
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	3,721	Ordinary	3,721
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.33	402	Ordinary	402
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-2,467	Ordinary	-2,467
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	2,084	Ordinary	2,084
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	38,111	Ordinary	38,111
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	9,098	Ordinary	9,098
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,335	Ordinary	1,335
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	24,415	Ordinary	24,415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,054	Ordinary	-5,054
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,374	Ordinary	-27,374
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,731	Ordinary	-28,731
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.33	2,732	Ordinary	2,732
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	3,246	Ordinary	3,246

29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.33	4,714	Ordinary	4,714
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	211	Ordinary	211
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,606	Ordinary	1,606
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	6,268	Ordinary	6,268
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	12,496	Ordinary	12,496
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.33	-1,175	Ordinary	-1,175
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.33	1,073	Ordinary	1,073
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,135	Ordinary	1,135
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.33	-1,085	Ordinary	-1,085
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.33	1,248	Ordinary	1,248
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-3,211	Ordinary	-3,211
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.33	-1,645	Ordinary	-1,645
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.33	1,073	Ordinary	1,073
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.33	1,077	Ordinary	1,077
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.33	18,598	Ordinary	18,598
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.33	1,533	Ordinary	1,533
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	949	Ordinary	949
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	17,354	Ordinary	17,354
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.33	-3,954	Ordinary	-3,954
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.33	-2,428	Ordinary	-2,428
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	3,393	Ordinary	3,393
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	3,954	Ordinary	3,954
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,085	Ordinary	1,085
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	3,211	Ordinary	3,211
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	1,233	Ordinary	1,233
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	111,464	Ordinary	111,464
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.33	4,299	Ordinary	4,299
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	7,472	Ordinary	7,472
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	1,430	Ordinary	1,430
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	877	Ordinary	877
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.37	127	Ordinary	127
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.37	9,096	Ordinary	9,096
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.37	-2,783	Ordinary	-2,783
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-877	Ordinary	-877
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,421	Ordinary	121,421
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,608	Ordinary	135,608
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,942	Ordinary	-61,942
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,223	Ordinary	9,223
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,332	Ordinary	2,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,938	Ordinary	1,938
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,277	Ordinary	26,277

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,083	Ordinary	-477,083
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,019	Ordinary	5,019
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,297	Ordinary	-455,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,495	Ordinary	-10,495
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,419	Ordinary	143,419
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,909	Ordinary	-112,909
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,932	Ordinary	229,932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,649	Ordinary	-407,649
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,512	Ordinary	48,512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,512	Ordinary	-48,512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,017	Ordinary	-65,017
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,012	Ordinary	108,012
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,012	Ordinary	-108,012
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-7,472	Ordinary	-7,472
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-68,099	Ordinary	-68,099
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-1,430	Ordinary	-1,430
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-13,038	Ordinary	-13,038
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.37	3,156	Ordinary	3,156
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.37	-2,610	Ordinary	-2,610
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,081	Ordinary	-38,081
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,831	Ordinary	-153,831
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,731	Ordinary	-28,731
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-609,175	Ordinary	-609,175
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.37	805	Ordinary	805
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.37	644	Ordinary	644
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.34	-5,410	Ordinary	-5,410
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.02	-269,544	Ordinary	-269,544
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.02	12,420	Ordinary	12,420
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-6,303	Ordinary	-6,303
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,480	Ordinary	2,480
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,480	Ordinary	-2,480
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,968	Ordinary	25,968
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,656	Ordinary	106,656
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.34	22,675	Ordinary	22,675
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.02	-811	Ordinary	-811
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.02	-5,800	Ordinary	-5,800
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.02	1,248	Ordinary	1,248
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.02	1,664	Ordinary	1,664

02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.02	832	Ordinary	832
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.02	416	Ordinary	416
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.24	-21,201	Ordinary	-21,201
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.24	-6,825	Ordinary	-6,825
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,900	Ordinary	-27,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,843	Ordinary	-446,843
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,900	Ordinary	27,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,177	Ordinary	31,177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,822	Ordinary	26,822
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,000	Ordinary	387,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,096	Ordinary	63,096
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,930	Ordinary	101,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	574,046	Ordinary	574,046
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,419	Ordinary	-143,419
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,932	Ordinary	-229,932
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,255	Ordinary	171,255
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,512	Ordinary	-48,512

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,012	Ordinary	-108,012
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,012	Ordinary	108,012
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.24	-829	Ordinary	-829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,705	Ordinary	74,705
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,677	Ordinary	-58,677
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,731	Ordinary	-28,731
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	832	Ordinary	832
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	401	Ordinary	401
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.24	-6,270,205	Ordinary	-6,270,205
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.24	21,201	Ordinary	21,201
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.01	7,340	Ordinary	7,340
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.01	12,003	Ordinary	12,003
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.01	1,686	Ordinary	1,686
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,981	Ordinary	-135,981
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,938	Ordinary	-1,938
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,960	Ordinary	-216,960
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,480	Ordinary	-1,480
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,431	Ordinary	-385,431
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,977	Ordinary	1,977
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,221	Ordinary	-177,221
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,791	Ordinary	-291,791
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,977	Ordinary	-1,977
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,332	Ordinary	-2,332
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,177	Ordinary	-31,177
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,790	Ordinary	-52,790
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,096	Ordinary	-63,096

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,586	Ordinary	-208,586
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,000	Ordinary	-349,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,465	Ordinary	78,465
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,590	Ordinary	-75,590
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.01	-12,003	Ordinary	-12,003
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.01	-57,324	Ordinary	-57,324
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.01	1,360	Ordinary	1,360
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,125	Ordinary	2,125
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,201	Ordinary	24,201
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,890	Ordinary	43,890
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,249	Ordinary	8,249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,590	Ordinary	-16,590
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.01	-1,686	Ordinary	-1,686
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.01	-8,050	Ordinary	-8,050
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.01	-4,696	Ordinary	-4,696
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.01	483	Ordinary	483
04/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.15	401	Ordinary	401
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.59	-12,704	Ordinary	-12,704
05/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.16	4,696	Ordinary	4,696
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.59	9,092	Ordinary	9,092
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,110	Ordinary	-25,110
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,639	Ordinary	-332,639
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,660	Ordinary	-5,660
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,977	Ordinary	-458,977
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,000	Ordinary	-38,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,826	Ordinary	93,826
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,728	Ordinary	768,728
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,344	Ordinary	397,344
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,071	Ordinary	380,071
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-652,511	Ordinary	-652,511
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	652,511	Ordinary	652,511
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,012	Ordinary	-108,012
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,012	Ordinary	108,012
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.59	-42,466	Ordinary	-42,466
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.59	400	Ordinary	400
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.59	-8,510	Ordinary	-8,510
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,731	Ordinary	-28,731
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	1,248	Ordinary	1,248
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	206	Ordinary	206
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,826	Ordinary	-93,826
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,728	Ordinary	-768,728
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,344	Ordinary	-397,344

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,071	Ordinary	-380,071
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	805	Ordinary	805
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	644	Ordinary	644
08/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.80	150	Ordinary	150
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.96	1,342	Ordinary	1,342
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.96	-5,032	Ordinary	-5,032
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.96	-136	Ordinary	-136
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.96	8,280	Ordinary	8,280
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.96	-8,796	Ordinary	-8,796
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,157	Ordinary	-13,157
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,586	Ordinary	-157,586
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,125	Ordinary	-31,125
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,501	Ordinary	-36,501
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,860	Ordinary	-214,860
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,000	Ordinary	-443,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,300	Ordinary	23,300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,060	Ordinary	-377,060
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,834	Ordinary	-54,834
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,672	Ordinary	106,672
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,000	Ordinary	205,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,025	Ordinary	525,025
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-652,511	Ordinary	-652,511
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,419	Ordinary	143,419
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,791	Ordinary	166,791
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,893	Ordinary	142,893
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.96	-1,090	Ordinary	-1,090
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	1,328	Ordinary	1,328

09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	5,976	Ordinary	5,976
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	416	Ordinary	416
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	832	Ordinary	832
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	832	Ordinary	832
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	832	Ordinary	832
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	832	Ordinary	832
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.96	5,032	Ordinary	5,032
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.96	1,090	Ordinary	1,090
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.33	-2,107	Ordinary	-2,107
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.33	-526	Ordinary	-526
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.33	9,092	Ordinary	9,092
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.33	8,278	Ordinary	8,278
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,068	Ordinary	1,068
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,540	Ordinary	1,540
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,780	Ordinary	-4,780
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,240	Ordinary	3,240
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385	Ordinary	-385
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,068	Ordinary	-1,068
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,083	Ordinary	-5,083
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,639,540	Ordinary	-1,639,540
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,119	Ordinary	-11,119
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,420	Ordinary	-74,420
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,397	Ordinary	-3,397
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,561	Ordinary	-19,561
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,210	Ordinary	-105,210
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,786	Ordinary	-114,786
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,375	Ordinary	-6,375
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,974	Ordinary	-35,974
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,246	Ordinary	-93,246
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,672	Ordinary	-106,672
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,025	Ordinary	-525,025
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068	Ordinary	-1,068
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,586	Ordinary	-1,586
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068	Ordinary	1,068
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.12	-1,839	Ordinary	-1,839
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.33	358	Ordinary	358
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,214	Ordinary	2,214
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.33	70,335	Ordinary	70,335
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.33	-70,335	Ordinary	-70,335
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.33	1,248	Ordinary	1,248
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.33	966	Ordinary	966
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.68	26,609	Ordinary	26,609
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.68	14,061	Ordinary	14,061
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,910	Ordinary	-35,910
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	543	Ordinary	543
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694	Ordinary	-694
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,153	Ordinary	113,153
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,700	Ordinary	-200,700
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,500	Ordinary	584,500
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,414	Ordinary	-37,414
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,668	Ordinary	-6,668
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,411	Ordinary	-31,411
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,998	Ordinary	1,998
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,057	Ordinary	-12,057
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,288	Ordinary	1,288
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.78	97	Ordinary	97
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.68	832	Ordinary	832
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.68	644	Ordinary	644
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.68	-212,444	Ordinary	-212,444
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.68	-190,117	Ordinary	-190,117
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.50	-915	Ordinary	-915
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.50	-1,797	Ordinary	-1,797
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	5,227	Ordinary	5,227
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.50	-10,454	Ordinary	-10,454
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	915	Ordinary	915
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	10,128	Ordinary	10,128
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,198	Ordinary	14,198
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,703	Ordinary	43,703
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,182	Ordinary	39,182
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,990	Ordinary	378,990
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,673	Ordinary	44,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,741	Ordinary	232,741
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,136	Ordinary	50,136
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,000	Ordinary	694,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,761	Ordinary	-111,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,248	Ordinary	12,248
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,240	Ordinary	767,240
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,736	Ordinary	78,736
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,500	Ordinary	-584,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,846	Ordinary	-31,846
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,846	Ordinary	31,846

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,319	Ordinary	-147,319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,701	Ordinary	152,701
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,080	Ordinary	-109,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,080	Ordinary	109,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,591	Ordinary	-170,591
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,591	Ordinary	170,591
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,332	Ordinary	-13,332
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,332	Ordinary	13,332
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	19,892	Ordinary	19,892
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	1,797	Ordinary	1,797
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.50	-895	Ordinary	-895
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,318	Ordinary	1,318

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,064	Ordinary	4,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,970	Ordinary	26,970
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	2,672	Ordinary	2,672
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	832	Ordinary	832
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	832	Ordinary	832
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	496	Ordinary	496
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	644	Ordinary	644
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	9,092	Ordinary	9,092
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,585	Ordinary	20,585
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,074	Ordinary	-16,074
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,915	Ordinary	12,915
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,703	Ordinary	-43,703
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,182	Ordinary	-39,182
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,673	Ordinary	-44,673
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,741	Ordinary	-232,741
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,136	Ordinary	-50,136
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,248	Ordinary	-12,248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,736	Ordinary	-78,736
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,000	Ordinary	95,000
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	4,472	Ordinary	4,472
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.49	-583	Ordinary	-583
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.46	870	Ordinary	870
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,515	Ordinary	19,515
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,901	Ordinary	14,901
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	39,976	Ordinary	39,976
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	1,334	Ordinary	1,334
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	416	Ordinary	416
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	322	Ordinary	322
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	1,288	Ordinary	1,288
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.46	644	Ordinary	644
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-39,976	Ordinary	-39,976
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-2,463	Ordinary	-2,463
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-1,446	Ordinary	-1,446
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.15	1,345	Ordinary	1,345
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	15,563	Ordinary	15,563
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	1,177	Ordinary	1,177
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.89	-2,782	Ordinary	-2,782
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	8,278	Ordinary	8,278
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,227	Ordinary	193,227
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,013	Ordinary	333,013
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,391	Ordinary	-767,391
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,159	Ordinary	-379,159

16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	1,253	Ordinary	1,253
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.89	290	Ordinary	290
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	29,772	Ordinary	29,772
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	2,672	Ordinary	2,672
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	3,340	Ordinary	3,340
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	1,664	Ordinary	1,664
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	832	Ordinary	832
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	805	Ordinary	805
16/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.05	290	Ordinary	290
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.67	-2,744	Ordinary	-2,744
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,000	Ordinary	180,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,227	Ordinary	-193,227
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,920	Ordinary	-775,920
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.65	-14,409	Ordinary	-14,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,846	Ordinary	-31,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,846	Ordinary	31,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,701	Ordinary	-152,701
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,019	Ordinary	257,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,471	Ordinary	95,471
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,616	Ordinary	170,616
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,080	Ordinary	-109,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,080	Ordinary	109,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,591	Ordinary	-170,591
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,591	Ordinary	170,591
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,332	Ordinary	-13,332
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,332	Ordinary	13,332
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.67	358	Ordinary	358
17/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.67	-1,943	Ordinary	-1,943
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,318	Ordinary	104,318
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,515	Ordinary	19,515
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,970	Ordinary	26,970
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,901	Ordinary	14,901
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.67	832	Ordinary	832
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.67	416	Ordinary	416
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.67	805	Ordinary	805
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.67	-644	Ordinary	-644
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	1,177	Ordinary	1,177

18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	2,782	Ordinary	2,782
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.33	-6,096	Ordinary	-6,096
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,997	Ordinary	-212,997
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912,100	Ordinary	-912,100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,521	Ordinary	-38,521
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,615	Ordinary	-2,615
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,202	Ordinary	-97,202
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,280	Ordinary	-651,280
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,715	Ordinary	9,715
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,000	Ordinary	241,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,000	Ordinary	-180,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979,161	Ordinary	979,161
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,019	Ordinary	-257,019
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,591	Ordinary	-170,591
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,318	Ordinary	104,318
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.34	1,358	Ordinary	1,358
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.34	416	Ordinary	416
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.34	3,542	Ordinary	3,542
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.74	-15,704	Ordinary	-15,704
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.74	-9,473	Ordinary	-9,473
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.74	-7,665	Ordinary	-7,665
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.74	-8,014	Ordinary	-8,014
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.74	6,819	Ordinary	6,819
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.74	-103,996	Ordinary	-103,996
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.74	-416	Ordinary	-416
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,130	Ordinary	-62,130
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,401	Ordinary	-55,401
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,825	Ordinary	-90,825
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,370	Ordinary	-3,370
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,127	Ordinary	-66,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,948	Ordinary	-34,948

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,800	Ordinary	-50,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,234	Ordinary	-6,234
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,683	Ordinary	6,683
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,552	Ordinary	-110,552
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,000	Ordinary	-241,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,992	Ordinary	59,992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,000	Ordinary	963,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,649	Ordinary	281,649
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	723,615	Ordinary	723,615
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979,161	Ordinary	-979,161
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,013,359	Ordinary	1,013,359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,846	Ordinary	-31,846
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,471	Ordinary	-95,471
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,616	Ordinary	-170,616
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,080	Ordinary	-109,080
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,332	Ordinary	-13,332
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,332	Ordinary	13,332
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.74	1,213	Ordinary	1,213
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.74	942	Ordinary	942
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.74	-5,795	Ordinary	-5,795

19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.74	-1,213	Ordinary	-1,213
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.74	-7,276	Ordinary	-7,276
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.74	-380	Ordinary	-380
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.51	-163	Ordinary	-163
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.74	7,276	Ordinary	7,276
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.74	33,176	Ordinary	33,176
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.74	5,795	Ordinary	5,795
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.74	9,473	Ordinary	9,473
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.74	11,327	Ordinary	11,327
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.74	3,192	Ordinary	3,192
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	37.74	15,704	Ordinary	15,704
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,798	Ordinary	16,798
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,515	Ordinary	19,515
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,901	Ordinary	14,901
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.74	1,003	Ordinary	1,003
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.74	-33,176	Ordinary	-33,176
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.74	1,558	Ordinary	1,558
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.74	7,665	Ordinary	7,665
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.74	459	Ordinary	459
22/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.87	556	Ordinary	556
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,700	Ordinary	-8,700
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,329	Ordinary	-5,329
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,097	Ordinary	-6,097
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,328	Ordinary	5,328
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,058	Ordinary	-66,058
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,992	Ordinary	-59,992
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,649	Ordinary	-281,649
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555,077	Ordinary	555,077
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.87	2,058	Ordinary	2,058
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	2,736	Ordinary	2,736
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	2,080	Ordinary	2,080
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	644	Ordinary	644
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	644	Ordinary	644
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.87	644	Ordinary	644
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.87	-424	Ordinary	-424
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.87	2,258	Ordinary	2,258
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.87	481,872	Ordinary	481,872
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.87	346,409	Ordinary	346,409
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.87	-560,758	Ordinary	-560,758
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.87	558,500	Ordinary	558,500
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.33	9,096	Ordinary	9,096
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.33	8,274	Ordinary	8,274
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-10,722	Ordinary	-10,722
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896,942	Ordinary	-896,942
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,415	Ordinary	55,415
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-723,615	Ordinary	-723,615
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,749	Ordinary	25,749
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,287	Ordinary	165,287
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,080	Ordinary	109,080
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-1,674	Ordinary	-1,674
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,970	Ordinary	26,970
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.33	-678	Ordinary	-678
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.33	2,592	Ordinary	2,592
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.33	832	Ordinary	832
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.33	362	Ordinary	362
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-82,888	Ordinary	-82,888
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.74	-23,067	Ordinary	-23,067
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.74	-207,148	Ordinary	-207,148
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	20,982	Ordinary	20,982
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.47	-1,096	Ordinary	-1,096
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	8,272	Ordinary	8,272
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.75	1,366	Ordinary	1,366
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.75	6,171	Ordinary	6,171
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.75	-1,366	Ordinary	-1,366
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,415	Ordinary	-55,415
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555,077	Ordinary	-555,077
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	140,442	Ordinary	140,442
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	31,000	Ordinary	31,000
24/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.75	-241	Ordinary	-241
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	33,778	Ordinary	33,778
24/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.33	1	Ordinary	1
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	2,052	Ordinary	2,052
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	832	Ordinary	832
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	644	Ordinary	644
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	805	Ordinary	805
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.75	-31,000	Ordinary	-31,000
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-1,913	Ordinary	-1,913
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-6,353	Ordinary	-6,353
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.45	-2,840	Ordinary	-2,840
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.45	9,092	Ordinary	9,092
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	1,913	Ordinary	1,913
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	983	Ordinary	983
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	1,518	Ordinary	1,518
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	2,892	Ordinary	2,892

25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	7,286	Ordinary	7,286
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	657	Ordinary	657
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-2,892	Ordinary	-2,892
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-9,608	Ordinary	-9,608
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,798	Ordinary	16,798
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,013,359	Ordinary	-1,013,359
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,019	Ordinary	257,019
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,106	Ordinary	295,106
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.45	-1,160	Ordinary	-1,160
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.45	-983	Ordinary	-983
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.45	-3,264	Ordinary	-3,264
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-1,518	Ordinary	-1,518
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-5,044	Ordinary	-5,044
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	8,208	Ordinary	8,208
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	1,368	Ordinary	1,368
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	684	Ordinary	684
25/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.61	460	Ordinary	460
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-7,286	Ordinary	-7,286
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.51	-2,768	Ordinary	-2,768
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.51	-20,247	Ordinary	-20,247
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.51	-115,338	Ordinary	-115,338
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.51	8,272	Ordinary	8,272
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.51	-56,731	Ordinary	-56,731
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,262	Ordinary	81,262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,301	Ordinary	11,301
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,337	Ordinary	-191,337
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,337	Ordinary	191,337
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,798	Ordinary	-16,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,798	Ordinary	16,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,749	Ordinary	-25,749
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,749	Ordinary	25,749
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,019	Ordinary	-257,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,019	Ordinary	257,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,287	Ordinary	-165,287
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,287	Ordinary	165,287
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,505	Ordinary	-436,505
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,080	Ordinary	-109,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,080	Ordinary	109,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,106	Ordinary	-295,106
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,106	Ordinary	295,106

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,332	Ordinary	-13,332
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,953	Ordinary	10,953
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.51	-27,993	Ordinary	-27,993
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.51	-648	Ordinary	-648
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.46	10,953	Ordinary	10,953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,421	Ordinary	1,421
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,515	Ordinary	19,515
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,970	Ordinary	26,970
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,901	Ordinary	14,901
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.51	-4,568	Ordinary	-4,568
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.51	1,248	Ordinary	1,248
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.51	832	Ordinary	832
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.51	-644	Ordinary	-644
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.51	-42,861	Ordinary	-42,861
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.85	17,723	Ordinary	17,723
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.85	37,859	Ordinary	37,859
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.89	17,236	Ordinary	17,236
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.89	-87,516	Ordinary	-87,516
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,262	Ordinary	-81,262
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,000	Ordinary	258,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,685	Ordinary	-333,685
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,000	Ordinary	59,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.89	-532	Ordinary	-532
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.89	480	Ordinary	480
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.89	1,600	Ordinary	1,600
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,803	Ordinary	2,803
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	88	Ordinary	88
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	1,370	Ordinary	1,370
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	685	Ordinary	685
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.89	-161	Ordinary	-161
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.86	-8,462	Ordinary	-8,462
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.86	-15,011	Ordinary	-15,011

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,303	Ordinary	-70,303
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,438	Ordinary	-167,438
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.86	-1,207	Ordinary	-1,207
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.86	-162	Ordinary	-162
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,846	Ordinary	-1,846
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,118	Ordinary	161,118
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.86	-23,806	Ordinary	-23,806
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.86	4,442	Ordinary	4,442
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	1,740	Ordinary	1,740
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.86	-61	Ordinary	-61
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.86	480	Ordinary	480
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.86	560	Ordinary	560
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.86	1,207	Ordinary	1,207
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.86	8,462	Ordinary	8,462
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.86	72,875	Ordinary	72,875
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,735	Ordinary	153,735
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,537	Ordinary	5,537
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.86	-5,173	Ordinary	-5,173
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	1,372	Ordinary	1,372
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	832	Ordinary	832
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	972	Ordinary	972
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	4,050	Ordinary	4,050
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	37,748	Ordinary	37,748
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	9,974	Ordinary	9,974
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.86	-3,248	Ordinary	-3,248
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	4,870	Ordinary	4,870
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	784	Ordinary	784
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.55	179	Ordinary	179
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	2,443	Ordinary	2,443
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.17	3	Ordinary	3
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.63	176	Ordinary	176
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.49	2,538	Ordinary	2,538
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.51	1,143	Ordinary	1,143
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	1,861	Ordinary	1,861
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	865	Ordinary	865
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	1,794	Ordinary	1,794
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.99	-950	Ordinary	-950
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.55	138	Ordinary	138
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	1,193	Ordinary	1,193
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.58	323	Ordinary	323

01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.53	366	Ordinary	366
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	496	Ordinary	496
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.50	1,117	Ordinary	1,117
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	7,862	Ordinary	7,862
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	6,770	Ordinary	6,770
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	15,788	Ordinary	15,788
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.84	55	Ordinary	55
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.52	646	Ordinary	646
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.52	609	Ordinary	609
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.60	149	Ordinary	149
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.54	307	Ordinary	307
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.55	178	Ordinary	178
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.94	15,817	Ordinary	15,817
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	226,920	Ordinary	226,920
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	6,948	Ordinary	6,948
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	1,143	Ordinary	1,143
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	24,704	Ordinary	24,704
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	3,194	Ordinary	3,194
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	10,867	Ordinary	10,867
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.51	665	Ordinary	665
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	1,134	Ordinary	1,134
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.64	129	Ordinary	129
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.58	225	Ordinary	225
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	494,362	Ordinary	494,362
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	640	Ordinary	640
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	599	Ordinary	599
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.52	660	Ordinary	660
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	679	Ordinary	679
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	15,703	Ordinary	15,703
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.57	127	Ordinary	127
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	169,863	Ordinary	169,863
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.86	-1,247	Ordinary	-1,247
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	23,964	Ordinary	23,964
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	7,926	Ordinary	7,926
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	33,971	Ordinary	33,971
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-5,179	Ordinary	-5,179
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	178	Ordinary	178
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	49	Ordinary	49
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	3,504	Ordinary	3,504
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	1,358	Ordinary	1,358

01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,928	Ordinary	1,928
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	4,668	Ordinary	4,668
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	5,224	Ordinary	5,224
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	37,197	Ordinary	37,197
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.59	189	Ordinary	189
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	729	Ordinary	729
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	757	Ordinary	757
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.06	20	Ordinary	20
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	1,971	Ordinary	1,971
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	10,641	Ordinary	10,641
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	85,492	Ordinary	85,492
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	54,093	Ordinary	54,093
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	15,162	Ordinary	15,162
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	2,952	Ordinary	2,952
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	1,827	Ordinary	1,827
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,000	Ordinary	101,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,858	Ordinary	145,858
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,108	Ordinary	47,108
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	21,808	Ordinary	21,808
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.51	219	Ordinary	219
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,225	Ordinary	1,225
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,422	Ordinary	1,422
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.57	156	Ordinary	156
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.55	490	Ordinary	490
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	6,139	Ordinary	6,139
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.52	374	Ordinary	374
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	4,899	Ordinary	4,899
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.49	4,476	Ordinary	4,476
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.48	2,810	Ordinary	2,810
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	115	Ordinary	115
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.72	544	Ordinary	544
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.54	437	Ordinary	437
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	765	Ordinary	765
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	3,343	Ordinary	3,343
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	45,690	Ordinary	45,690
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	7,583	Ordinary	7,583
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	5,313	Ordinary	5,313
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.52	622	Ordinary	622
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	535	Ordinary	535
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.63	230	Ordinary	230
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.56	262	Ordinary	262
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.55	504	Ordinary	504

01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.69	175	Ordinary	175
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	7,567	Ordinary	7,567
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	219,508	Ordinary	219,508
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.51	1,137	Ordinary	1,137
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	3,582	Ordinary	3,582
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.57	110	Ordinary	110
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.49	4,086	Ordinary	4,086
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.50	792	Ordinary	792
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.99	716	Ordinary	716
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,808	Ordinary	1,808
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.49	380	Ordinary	380
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.75	96	Ordinary	96
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.51	1,023	Ordinary	1,023
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,729	Ordinary	1,729
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.53	676	Ordinary	676
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.54	544	Ordinary	544
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.54	406	Ordinary	406
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	921	Ordinary	921
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.48	1,790	Ordinary	1,790
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	9,527	Ordinary	9,527
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	267,857	Ordinary	267,857
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	107,976	Ordinary	107,976
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	335	Ordinary	335
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	145	Ordinary	145
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	28,228	Ordinary	28,228
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	7,763	Ordinary	7,763
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.55	106	Ordinary	106
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	685	Ordinary	685
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.49	2,367	Ordinary	2,367
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.59	284	Ordinary	284
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.51	1,037	Ordinary	1,037
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	6,738	Ordinary	6,738
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,363	Ordinary	1,363
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	922	Ordinary	922
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.49	445	Ordinary	445
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,389	Ordinary	1,389
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.52	559	Ordinary	559
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	2,147	Ordinary	2,147
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.91	82	Ordinary	82
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.51	700	Ordinary	700
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.48	1,064	Ordinary	1,064

01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.49	1,443	Ordinary	1,443
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.49	5,397	Ordinary	5,397
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.48	85,624	Ordinary	85,624
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.48	2,830	Ordinary	2,830
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	1,606	Ordinary	1,606
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.48	19,750	Ordinary	19,750
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.48	13,685	Ordinary	13,685
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.48	57,644	Ordinary	57,644
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	3,706	Ordinary	3,706
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	10,856	Ordinary	10,856
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	4,630	Ordinary	4,630
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.48	9,625	Ordinary	9,625
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	1,198	Ordinary	1,198
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	862	Ordinary	862
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.48	2,136	Ordinary	2,136
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.53	602	Ordinary	602
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.53	238	Ordinary	238
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	477	Ordinary	477
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.76	130	Ordinary	130
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,982	Ordinary	1,982
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.51	700	Ordinary	700
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.50	1,770	Ordinary	1,770
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.50	1,338	Ordinary	1,338
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.67	86	Ordinary	86
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.84	76	Ordinary	76
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	8,969	Ordinary	8,969
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.51	1,014	Ordinary	1,014
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	2,917	Ordinary	2,917
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	8,545	Ordinary	8,545
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.49	2,828	Ordinary	2,828
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.55	396	Ordinary	396
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	8,819	Ordinary	8,819
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.56	66	Ordinary	66
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	17,180	Ordinary	17,180
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	362	Ordinary	362
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.52	602	Ordinary	602
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	4,797	Ordinary	4,797
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.54	120	Ordinary	120
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	2,567	Ordinary	2,567
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	3,512	Ordinary	3,512

01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.66	164	Ordinary	164
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	535	Ordinary	535
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	4,097	Ordinary	4,097
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.72	17,040	Ordinary	17,040
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	18,186	Ordinary	18,186
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	141,262	Ordinary	141,262
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	1,388	Ordinary	1,388
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,606	Ordinary	1,606
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	304	Ordinary	304
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.49	2,706	Ordinary	2,706
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	984	Ordinary	984
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	249	Ordinary	249
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.51	323	Ordinary	323
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	533	Ordinary	533
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	455	Ordinary	455
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	7,687	Ordinary	7,687
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,164	Ordinary	1,164
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.51	1,147	Ordinary	1,147
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	8,814	Ordinary	8,814
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	11,534	Ordinary	11,534
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.50	383	Ordinary	383
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.51	677	Ordinary	677
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	3,869	Ordinary	3,869
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.51	1,005	Ordinary	1,005
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	797	Ordinary	797
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	2,826	Ordinary	2,826
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	9,739	Ordinary	9,739
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.99	834	Ordinary	834
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	4,196	Ordinary	4,196
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.49	1,649	Ordinary	1,649
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	15,718	Ordinary	15,718
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.62	36	Ordinary	36
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	1,620	Ordinary	1,620
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	6,257	Ordinary	6,257
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.51	378	Ordinary	378
01/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.50	750	Ordinary	750
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	2,389	Ordinary	2,389
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	1,749,760	Ordinary	1,749,760
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	52,176	Ordinary	52,176
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.63	107	Ordinary	107
01/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	36.51	180	Ordinary	180

01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,808	Ordinary	1,808
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	14,734	Ordinary	14,734
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	261	Ordinary	261
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	19,965	Ordinary	19,965
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.50	1,525	Ordinary	1,525
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	16,830	Ordinary	16,830
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.53	691	Ordinary	691
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.51	1,407	Ordinary	1,407
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	19,799	Ordinary	19,799
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	32,598	Ordinary	32,598
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	1,472	Ordinary	1,472
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	3,720	Ordinary	3,720
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	28,993	Ordinary	28,993
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	227,642	Ordinary	227,642
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	4,210	Ordinary	4,210
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.69	150	Ordinary	150
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.48	2,634	Ordinary	2,634
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.05	11,024	Ordinary	11,024
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.06	854	Ordinary	854
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.41	-19,067	Ordinary	-19,067
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.41	-25,895	Ordinary	-25,895
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.90	32	Ordinary	32
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.08	293	Ordinary	293
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253	Ordinary	253
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,000	Ordinary	-101,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,170	Ordinary	10,170
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253	Ordinary	253
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,185	Ordinary	22,185
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,376	Ordinary	-3,376
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.41	-9,517	Ordinary	-9,517
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.41	-345	Ordinary	-345
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.41	-18	Ordinary	-18
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,098	Ordinary	1,098
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524	Ordinary	524
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,763	Ordinary	17,763
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041	Ordinary	1,041
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,595	Ordinary	1,595
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,245	Ordinary	1,245
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,324	Ordinary	2,324
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222	Ordinary	222
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221	Ordinary	221
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,331	Ordinary	1,331
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.04	2,557	Ordinary	2,557
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.41	-774	Ordinary	-774
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	1,372	Ordinary	1,372
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	2,744	Ordinary	2,744
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	1,251	Ordinary	1,251
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	417	Ordinary	417
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.41	417	Ordinary	417
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.57	7,928	Ordinary	7,928
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.57	-30,000	Ordinary	-30,000
03/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.37	-84,206	Ordinary	-84,206
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,437	Ordinary	2,437
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,484	Ordinary	1,484
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348	Ordinary	348
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,174	Ordinary	6,174
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,996	Ordinary	-73,996
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,939	Ordinary	-3,939

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,065	Ordinary	-64,065
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,000	Ordinary	72,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,837	Ordinary	862,837
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,808	Ordinary	125,808
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,282	Ordinary	28,282
03/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.57	-9,120	Ordinary	-9,120
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010	Ordinary	1,010
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,182	Ordinary	32,182
03/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.37	-2,711	Ordinary	-2,711
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.65	9,684	Ordinary	9,684
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.65	-12,015	Ordinary	-12,015
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,837	Ordinary	-862,837
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,956	Ordinary	53,956
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,281	Ordinary	-137,281
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,808	Ordinary	-125,808
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,808	Ordinary	125,808
06/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.65	-2,748	Ordinary	-2,748
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	1,136	Ordinary	1,136
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	1,136	Ordinary	1,136
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	834	Ordinary	834
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	417	Ordinary	417
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	324	Ordinary	324
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	1,782	Ordinary	1,782
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.65	972	Ordinary	972
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.83	-179	Ordinary	-179
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.22	17,374	Ordinary	17,374
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.83	-178	Ordinary	-178
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-14,732	Ordinary	-14,732
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-50,816	Ordinary	-50,816
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,777	Ordinary	-146,777
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,956	Ordinary	-53,956
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.22	-1,392	Ordinary	-1,392
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.59	-1	Ordinary	-1

07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.59	-1	Ordinary	-1
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.22	-984	Ordinary	-984
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,623	Ordinary	1,623
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	417	Ordinary	417
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,251	Ordinary	1,251
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,251	Ordinary	1,251
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	810	Ordinary	810
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	14,732	Ordinary	14,732
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	28,299	Ordinary	28,299
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-938	Ordinary	-938
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	9,016	Ordinary	9,016
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	7,928	Ordinary	7,928
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	5,179	Ordinary	5,179
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-18,222	Ordinary	-18,222
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-25,165	Ordinary	-25,165
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,688	Ordinary	162,688
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348	Ordinary	-348
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,507	Ordinary	128,507
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,124	Ordinary	530,124
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,325	Ordinary	59,325
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	39,217	Ordinary	39,217
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.59	938	Ordinary	938
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	2,027	Ordinary	2,027
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.59	-849	Ordinary	-849
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-244	Ordinary	-244
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	2,168	Ordinary	2,168
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	7,046	Ordinary	7,046
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	1,626	Ordinary	1,626
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	834	Ordinary	834
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	834	Ordinary	834
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	1,620	Ordinary	1,620
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	269,571	Ordinary	269,571
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	18,222	Ordinary	18,222
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.28	9,040	Ordinary	9,040
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.28	6,026	Ordinary	6,026

09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.28	4,889	Ordinary	4,889
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.28	4,634	Ordinary	4,634
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,058	Ordinary	8,058
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,677	Ordinary	14,677
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,480	Ordinary	49,480
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,728	Ordinary	-23,728
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,027	Ordinary	112,027
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,705	Ordinary	204,705
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,880	Ordinary	182,880
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,584	Ordinary	-3,584
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,484	Ordinary	11,484
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,580	Ordinary	-6,580
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.59	-1	Ordinary	-1
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.28	-902	Ordinary	-902
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,179	Ordinary	-9,179
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,610	Ordinary	-2,610
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,625	Ordinary	1,625
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,903	Ordinary	142,903
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,461	Ordinary	51,461
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.59	-1	Ordinary	-1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.28	-4,667	Ordinary	-4,667
09/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.28	-1,795	Ordinary	-1,795
09/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.28	-4,889	Ordinary	-4,889
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-6,026	Ordinary	-6,026
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-4,634	Ordinary	-4,634
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-3,914	Ordinary	-3,914
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-542	Ordinary	-542
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-3,865	Ordinary	-3,865
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.28	-810	Ordinary	-810
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.28	198	Ordinary	198
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-1,973	Ordinary	-1,973
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	1,973	Ordinary	1,973
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	24,224	Ordinary	24,224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,689	Ordinary	-162,689
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150	Ordinary	1,150
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,444,900	Ordinary	-1,444,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,559	Ordinary	61,559
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,661	Ordinary	21,661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,517	Ordinary	82,517
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,027	Ordinary	-112,027
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,423	Ordinary	10,423
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,678	Ordinary	-199,678
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,678	Ordinary	199,678
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,416	Ordinary	-1,416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,416	Ordinary	1,416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,749	Ordinary	-25,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,749	Ordinary	25,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	661	Ordinary	661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,503	Ordinary	-268,503
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,503	Ordinary	268,503
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,808	Ordinary	-125,808

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,808	Ordinary	125,808
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,287	Ordinary	-165,287
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,287	Ordinary	165,287
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,333	Ordinary	-109,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,183	Ordinary	108,183
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,691	Ordinary	-506,691
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,691	Ordinary	506,691
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.61	1,406	Ordinary	1,406
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,768	Ordinary	4,768
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,516	Ordinary	4,516
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,974	Ordinary	23,974
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.08	126	Ordinary	126

10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	1,626	Ordinary	1,626
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	834	Ordinary	834
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	486	Ordinary	486
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	162	Ordinary	162
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	198	Ordinary	198
10/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.61	-1,678	Ordinary	-1,678
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,069	Ordinary	99,069
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,484	Ordinary	-1,484
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,174	Ordinary	-6,174
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,437	Ordinary	-2,437
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,833	Ordinary	-161,833
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	37	Ordinary	37
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,445	Ordinary	-665,445
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,874	Ordinary	71,874
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,093	Ordinary	-22,093
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,459	Ordinary	184,459
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,368	Ordinary	-2,368
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,584	Ordinary	3,584
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-661	Ordinary	-661
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.04	15,425	Ordinary	15,425
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.05	-1,230	Ordinary	-1,230
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.97	8,472	Ordinary	8,472
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,107	Ordinary	2,107
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221	Ordinary	-221
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331	Ordinary	-1,331
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	1,251	Ordinary	1,251
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	417	Ordinary	417
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	972	Ordinary	972
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.71	-2,757	Ordinary	-2,757
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	3,647	Ordinary	3,647
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	17,485	Ordinary	17,485

14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	1,242	Ordinary	1,242
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,069	Ordinary	-99,069
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,321	Ordinary	-63,321
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,514	Ordinary	11,514
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,935	Ordinary	174,935
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,964	Ordinary	709,964
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,254	Ordinary	32,254
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	723,868	Ordinary	723,868

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,749	Ordinary	-25,749
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,287	Ordinary	-165,287
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,183	Ordinary	-108,183
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.71	-102,379	Ordinary	-102,379
14/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.81	3,850	Ordinary	3,850
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.71	7,588	Ordinary	7,588
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.27	-1,275	Ordinary	-1,275
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.27	-1,942	Ordinary	-1,942
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	10,075	Ordinary	10,075
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	2,320	Ordinary	2,320
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	7,926	Ordinary	7,926
15/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.27	340	Ordinary	340
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.27	1,275	Ordinary	1,275
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.27	424	Ordinary	424
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,028	Ordinary	28,028
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
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	58	Ordinary	58
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,314	Ordinary	16,314
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,514	Ordinary	-11,514
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,254	Ordinary	-32,254
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.27	-2,324	Ordinary	-2,324
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-723,868	Ordinary	-723,868
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,749	Ordinary	25,749
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,183	Ordinary	108,183
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.27	1,942	Ordinary	1,942
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.71	646	Ordinary	646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	2,705	Ordinary	2,705
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,082	Ordinary	1,082
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	834	Ordinary	834
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	810	Ordinary	810
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.71	-11,843	Ordinary	-11,843
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.76	45,114	Ordinary	45,114
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.76	39,059	Ordinary	39,059
16/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.76	7,083	Ordinary	7,083
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.76	-420	Ordinary	-420
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.76	1,690	Ordinary	1,690

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,830	Ordinary	-131,830
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,117	Ordinary	-212,117
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,131	Ordinary	-33,131
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,000	Ordinary	566,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,092	Ordinary	33,092
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066	Ordinary	-1,066
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.76	-45,114	Ordinary	-45,114
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	179	Ordinary	179
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.76	-39,059	Ordinary	-39,059
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776	Ordinary	-776
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,740	Ordinary	1,740
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	2,705	Ordinary	2,705
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	322	Ordinary	322
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.85	-2,080	Ordinary	-2,080
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	101,016	Ordinary	101,016
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	2,080	Ordinary	2,080
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	3,981	Ordinary	3,981
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	5,800	Ordinary	5,800
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	9,044	Ordinary	9,044
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.85	1,695	Ordinary	1,695
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.85	11,563	Ordinary	11,563
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,734	Ordinary	2,734
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,320	Ordinary	188,320
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,423	Ordinary	-10,423
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,423	Ordinary	10,423
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,678	Ordinary	-199,678
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,678	Ordinary	199,678
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,934	Ordinary	-3,934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,934	Ordinary	3,934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,503	Ordinary	-268,503
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,503	Ordinary	268,503
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,808	Ordinary	-125,808
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,808	Ordinary	125,808
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,275	Ordinary	-165,275
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,183	Ordinary	-108,183
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,183	Ordinary	108,183
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,691	Ordinary	-506,691
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,691	Ordinary	506,691
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,974	Ordinary	23,974
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.85	-3,981	Ordinary	-3,981
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.85	-864	Ordinary	-864
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.85	1,251	Ordinary	1,251
17/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.79	310	Ordinary	310
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.69	1,712	Ordinary	1,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,970	Ordinary	-29,970
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,655	Ordinary	-171,655
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,591	Ordinary	-1,099,591
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,838	Ordinary	95,838
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,423	Ordinary	-10,423
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,423	Ordinary	10,423

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,678	Ordinary	-199,678
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,678	Ordinary	199,678
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,934	Ordinary	-3,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,934	Ordinary	3,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,734	Ordinary	2,734
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,503	Ordinary	-268,503
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,503	Ordinary	268,503
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,808	Ordinary	-125,808
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,275	Ordinary	-165,275
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,665	Ordinary	-95,665

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,665	Ordinary	95,665
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,393	Ordinary	-71,393
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,393	Ordinary	71,393
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,183	Ordinary	-108,183
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,183	Ordinary	108,183
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,691	Ordinary	-506,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,661	Ordinary	536,661
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,084	Ordinary	1,084
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,734	Ordinary	2,734
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,974	Ordinary	23,974
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	4,328	Ordinary	4,328
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	1,623	Ordinary	1,623
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	2,164	Ordinary	2,164
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	834	Ordinary	834
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	1,251	Ordinary	1,251
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.69	1,134	Ordinary	1,134
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.69	-7,258	Ordinary	-7,258
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	80,645	Ordinary	80,645
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	10,784	Ordinary	10,784
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	5,392	Ordinary	5,392
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	49,036	Ordinary	49,036
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	14,241	Ordinary	14,241
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.30	-1,315	Ordinary	-1,315
21/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.30	-10,784	Ordinary	-10,784
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,602	Ordinary	3,602
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,602	Ordinary	-3,602

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,916	Ordinary	-2,916
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-30,343	Ordinary	-30,343
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,838	Ordinary	-95,838
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,001	Ordinary	-1,001
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,011	Ordinary	14,011
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,922	Ordinary	92,922
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,602	Ordinary	-3,602
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,602	Ordinary	3,602
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,215	Ordinary	13,215
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.30	-49,036	Ordinary	-49,036
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.30	-2,043	Ordinary	-2,043
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.30	-528	Ordinary	-528
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001	Ordinary	-1,001
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,540	Ordinary	6,540
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,686	Ordinary	20,686
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.30	-5,392	Ordinary	-5,392
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-126	Ordinary	-126
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	417	Ordinary	417
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	834	Ordinary	834
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	483	Ordinary	483
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.30	2,401	Ordinary	2,401
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.30	2,043	Ordinary	2,043
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	127,430	Ordinary	127,430
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	7,924	Ordinary	7,924
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.27	-5,178	Ordinary	-5,178
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,071	Ordinary	213,071
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.27	-626	Ordinary	-626
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	13,913	Ordinary	13,913
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,692	Ordinary	-44,692
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,757	Ordinary	-6,757
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.83	2,816	Ordinary	2,816
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.81	417	Ordinary	417
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.81	834	Ordinary	834
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.39	3,480	Ordinary	3,480
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,639	Ordinary	-8,639
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.39	12,246	Ordinary	12,246
27/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.94	547	Ordinary	547
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,885	Ordinary	52,885
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,571	Ordinary	-133,571
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,051	Ordinary	-3,051
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549	Ordinary	549
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.94	2,015	Ordinary	2,015
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.94	1,251	Ordinary	1,251
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.94	1,127	Ordinary	1,127
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.21	19,892	Ordinary	19,892
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.21	1,679	Ordinary	1,679
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.21	3,162	Ordinary	3,162
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.21	-1,679	Ordinary	-1,679
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.21	2,320	Ordinary	2,320

28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.21	2,757	Ordinary	2,757
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,734	Ordinary	-2,734
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,579	Ordinary	-29,579
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,333	Ordinary	-349,333
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,933	Ordinary	-2,933
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,734	Ordinary	-2,734
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,018	Ordinary	-1,018
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,051	Ordinary	19,051
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.21	-19,892	Ordinary	-19,892
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,058	Ordinary	1,058
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,025	Ordinary	13,025
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280	Ordinary	1,280
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703	Ordinary	703
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.21	417	Ordinary	417
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.21	834	Ordinary	834
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.21	-2,898	Ordinary	-2,898
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.20	132,768	Ordinary	132,768
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,096	Ordinary	70,096
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,009	Ordinary	634,009
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,096	Ordinary	-79,096
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,472	Ordinary	-2,472
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,159	Ordinary	-2,159
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,898	Ordinary	32,898
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,426	Ordinary	30,426
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,159	Ordinary	-2,159
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	834	Ordinary	834
29/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.06	223	Ordinary	223
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.55	4,581	Ordinary	4,581

30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.55	133,409	Ordinary	133,409
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.55	-2,757	Ordinary	-2,757
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.55	5,538	Ordinary	5,538
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.55	8,388	Ordinary	8,388
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,726	Ordinary	-51,726
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,768	Ordinary	-142,768
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,423	Ordinary	-10,423
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,823	Ordinary	-1,823
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,469	Ordinary	-26,469
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,351	Ordinary	187,351
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.55	-537	Ordinary	-537
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.55	-2,895	Ordinary	-2,895
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,781	Ordinary	102,781
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,196	Ordinary	-2,196
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,300	Ordinary	-27,300
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,549	Ordinary	70,549
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,813	Ordinary	-7,813
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,738	Ordinary	-6,738
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,021	Ordinary	14,021
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,302	Ordinary	22,302
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.55	417	Ordinary	417
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.55	402	Ordinary	402
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.55	424	Ordinary	424
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.55	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.33	-11,254	Ordinary	-11,254
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.33	-5,178	Ordinary	-5,178
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.55	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.33	-2,276	Ordinary	-2,276
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.33	-923	Ordinary	-923
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.33	-848	Ordinary	-848
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.33	-3,187	Ordinary	-3,187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,241	Ordinary	-491,241
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,206	Ordinary	-197,206
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,206	Ordinary	197,206
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,922	Ordinary	-92,922
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,922	Ordinary	92,922
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,498	Ordinary	6,498
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,275	Ordinary	-165,275
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,351	Ordinary	-187,351
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,351	Ordinary	187,351
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,785	Ordinary	-111,785
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,785	Ordinary	111,785
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-582,774	Ordinary	-582,774
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582,774	Ordinary	582,774
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.33	923	Ordinary	923
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.33	9,211	Ordinary	9,211
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.55	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.33	6,723	Ordinary	6,723
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.33	-171	Ordinary	-171
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.33	-1,330	Ordinary	-1,330
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.33	-1,354	Ordinary	-1,354
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.33	-162	Ordinary	-162
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.33	5,085	Ordinary	5,085
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.33	3,187	Ordinary	3,187
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.33	31,792	Ordinary	31,792
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,645	Ordinary	-8,645
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695	Ordinary	695
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,816	Ordinary	-2,816
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,296	Ordinary	1,296
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016	Ordinary	-2,016
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.55	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,302	Ordinary	22,302
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.33	1,251	Ordinary	1,251
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.33	1,251	Ordinary	1,251
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.33	644	Ordinary	644
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.33	424	Ordinary	424
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.33	5,681	Ordinary	5,681
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.33	4,762	Ordinary	4,762
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.33	8,457	Ordinary	8,457
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.33	848	Ordinary	848
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.33	-4,237	Ordinary	-4,237
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.33	2,276	Ordinary	2,276
03/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.60	-1,375	Ordinary	-1,375
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.60	2,320	Ordinary	2,320
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.60	2,320	Ordinary	2,320
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,370	Ordinary	-18,370
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,619	Ordinary	105,619
03/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.20	-6,626	Ordinary	-6,626
03/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.20	-765	Ordinary	-765
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.60	-895	Ordinary	-895
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.60	-243	Ordinary	-243
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,168	Ordinary	2,168
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,451	Ordinary	103,451
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.60	1,449	Ordinary	1,449
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.85	24,591	Ordinary	24,591
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.85	3,480	Ordinary	3,480
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,927	Ordinary	10,927
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,137	Ordinary	23,137
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,451	Ordinary	103,451
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,498	Ordinary	-6,498
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,565	Ordinary	-98,565
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,941	Ordinary	2,941
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,553	Ordinary	-4,553
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.85	2,461	Ordinary	2,461
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.85	1,668	Ordinary	1,668
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.85	834	Ordinary	834
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.85	322	Ordinary	322
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.85	19,657	Ordinary	19,657
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.53	15,827	Ordinary	15,827
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.53	7,924	Ordinary	7,924
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.53	5,178	Ordinary	5,178
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.53	-5,178	Ordinary	-5,178
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,206	Ordinary	10,206
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,394	Ordinary	22,394
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,231	Ordinary	-32,231
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.53	-1,304	Ordinary	-1,304
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.53	-43,999	Ordinary	-43,999
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.53	-11,770	Ordinary	-11,770
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.53	1,074	Ordinary	1,074
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.53	1,336	Ordinary	1,336
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.53	-2,267	Ordinary	-2,267
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.53	1,304	Ordinary	1,304
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.53	339	Ordinary	339
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.53	161	Ordinary	161
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.53	458	Ordinary	458
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.53	-753	Ordinary	-753
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.53	5,192	Ordinary	5,192
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.53	-14,911	Ordinary	-14,911
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,551	Ordinary	32,551
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,182	Ordinary	-32,182

05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.00	-1,717	Ordinary	-1,717
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.53	805	Ordinary	805
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.53	483	Ordinary	483
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.53	425	Ordinary	425
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	1,644	Ordinary	1,644
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	14,660	Ordinary	14,660
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	51,609	Ordinary	51,609
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-13,334	Ordinary	-13,334
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,000	Ordinary	44,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.70	-1,644	Ordinary	-1,644
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.70	-449	Ordinary	-449
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,602	Ordinary	19,602
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-51,609	Ordinary	-51,609
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-14,086	Ordinary	-14,086
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-14,660	Ordinary	-14,660
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-4,001	Ordinary	-4,001
06/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.70	-2,336	Ordinary	-2,336
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,602	Ordinary	19,602
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	2,093	Ordinary	2,093
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	850	Ordinary	850
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	3,227	Ordinary	3,227
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	13,334	Ordinary	13,334
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.22	9,082	Ordinary	9,082
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.23	5,912	Ordinary	5,912
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.23	-2,026	Ordinary	-2,026
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,000	Ordinary	-44,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,451	Ordinary	-103,451
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,451	Ordinary	103,451
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,206	Ordinary	-197,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,206	Ordinary	197,206

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,206	Ordinary	-10,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,206	Ordinary	10,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,922	Ordinary	-92,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,922	Ordinary	92,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,394	Ordinary	-22,394
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,394	Ordinary	22,394
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,602	Ordinary	-19,602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,602	Ordinary	19,602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,275	Ordinary	-165,275
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,785	Ordinary	-111,785
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,785	Ordinary	111,785
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,393	Ordinary	-688,393
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,393	Ordinary	688,393
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.23	-22,015	Ordinary	-22,015
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.23	-49,872	Ordinary	-49,872
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.23	358	Ordinary	358
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.28	-238	Ordinary	-238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,302	Ordinary	22,302
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.28	-1,533	Ordinary	-1,533
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.23	834	Ordinary	834
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.23	417	Ordinary	417
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.23	850	Ordinary	850
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.63	614	Ordinary	614
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.23	2,026	Ordinary	2,026
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.23	22,015	Ordinary	22,015
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.30	-4,807	Ordinary	-4,807
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,682	Ordinary	843,682
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,206	Ordinary	-10,206
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,394	Ordinary	-22,394
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,230	Ordinary	31,230
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.22	8,496	Ordinary	8,496
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,910	Ordinary	2,910

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,669	Ordinary	1,669
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	417	Ordinary	417
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	834	Ordinary	834
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	834	Ordinary	834
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.22	322	Ordinary	322
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.28	2,320	Ordinary	2,320
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.28	-6,783	Ordinary	-6,783
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,230,000	Ordinary	1,230,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,682	Ordinary	-843,682
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	6	Ordinary	6
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,000	Ordinary	347,000
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	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,206	Ordinary	10,206
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,024	Ordinary	21,024
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,230	Ordinary	-31,230
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.28	-11,220	Ordinary	-11,220
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-630	Ordinary	-630
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.28	2,103	Ordinary	2,103
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.28	1,127	Ordinary	1,127
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-6,073	Ordinary	-6,073
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.19	-945	Ordinary	-945
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,000	Ordinary	72,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,000	Ordinary	-347,000
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.19	3,721	Ordinary	3,721
12/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.93	938	Ordinary	938
12/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.93	-19,278	Ordinary	-19,278
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.41	-57,635	Ordinary	-57,635
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.41	7,926	Ordinary	7,926
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,224	Ordinary	14,224
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	7,096	Ordinary	7,096
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,051	Ordinary	69,051
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,805	Ordinary	47,805
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400	Ordinary	-3,400
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,206	Ordinary	-10,206
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,024	Ordinary	-21,024
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,769	Ordinary	-2,769
13/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.41	-9,487	Ordinary	-9,487
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.41	-313	Ordinary	-313
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,579	Ordinary	-19,579
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,902	Ordinary	-10,902
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,918	Ordinary	-6,918

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.41	1,158	Ordinary	1,158
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.41	1,251	Ordinary	1,251
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.93	-2,778	Ordinary	-2,778
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.41	480	Ordinary	480
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.39	59,678	Ordinary	59,678
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	5,178	Ordinary	5,178
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.37	-17,245	Ordinary	-17,245
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,680	Ordinary	75,680
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,117	Ordinary	28,117
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,524	Ordinary	-10,524
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,079	Ordinary	7,079

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,410	Ordinary	-45,410
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719,245	Ordinary	719,245
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,451	Ordinary	-103,451
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,206	Ordinary	-197,206
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,627,116	Ordinary	1,627,116
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,922	Ordinary	-92,922
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,922	Ordinary	92,922
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,833	Ordinary	-16,833
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,275	Ordinary	-165,275
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,275	Ordinary	165,275
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,681	Ordinary	75,681
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,785	Ordinary	-111,785
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,185	Ordinary	117,185
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-691,793	Ordinary	-691,793
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.37	648	Ordinary	648
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.35	2,752	Ordinary	2,752
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,681	Ordinary	75,681
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	1,098	Ordinary	1,098
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.37	-496	Ordinary	-496
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	724	Ordinary	724
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.37	834	Ordinary	834
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.37	8,900	Ordinary	8,900
17/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.46	-6,281	Ordinary	-6,281
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.46	13,572	Ordinary	13,572
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,100	Ordinary	195,100
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,425	Ordinary	-7,425
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,279	Ordinary	-51,279

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,412	Ordinary	6,412
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,777	Ordinary	20,777
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,664	Ordinary	95,664
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,824	Ordinary	-20,824
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,548	Ordinary	38,548
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,881	Ordinary	51,881
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,161	Ordinary	29,161
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,654	Ordinary	240,654

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,301	Ordinary	65,301
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
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	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719,245	Ordinary	-719,245
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,451	Ordinary	103,451
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,206	Ordinary	197,206
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,627,116	Ordinary	-1,627,116
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,922	Ordinary	-92,922
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,761	Ordinary	16,761
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,425	Ordinary	7,425
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,680	Ordinary	75,680
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	691,793	Ordinary	691,793
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.46	-4,643	Ordinary	-4,643
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,680	Ordinary	75,680
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.46	480	Ordinary	480
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	330,000	Ordinary	330,000
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-468	Ordinary	-468
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.20	-5,181	Ordinary	-5,181
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,085	Ordinary	68,085
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,390	Ordinary	11,390
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,625	Ordinary	3,625
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
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	108	Ordinary	108
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	7,018	Ordinary	7,018
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,721	Ordinary	-20,721
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,809	Ordinary	-15,809
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,238	Ordinary	-21,238
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,364	Ordinary	-99,364
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
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	-1	Ordinary	-1
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	-40,628	Ordinary	-40,628
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,881	Ordinary	-51,881
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,537	Ordinary	-31,537
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,296	Ordinary	-264,296
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,414	Ordinary	-66,414
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,963	Ordinary	-210,963
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-29,613	Ordinary	-29,613
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.20	9,912	Ordinary	9,912
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.20	834	Ordinary	834
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.20	1,668	Ordinary	1,668
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.20	640	Ordinary	640
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-60,748	Ordinary	-60,748
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.97	35,743	Ordinary	35,743
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.97	52,079	Ordinary	52,079
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	40,734	Ordinary	40,734
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
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	-8	Ordinary	-8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	-303	Ordinary	-303
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
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	-55	Ordinary	-55
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
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	151	Ordinary	151

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,766	Ordinary	16,766
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	147	Ordinary	147
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,339	Ordinary	-66,339
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,625	Ordinary	3,625
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,761	Ordinary	-16,761
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,390	Ordinary	11,390
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,085	Ordinary	68,085
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-25,302	Ordinary	-25,302
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.92	-1,800	Ordinary	-1,800
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,343	Ordinary	24,343
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.92	-423	Ordinary	-423
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.92	4,400	Ordinary	4,400
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.92	424	Ordinary	424
19/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.36	259	Ordinary	259
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-3,534	Ordinary	-3,534
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.43	-173	Ordinary	-173
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.43	-2,765	Ordinary	-2,765
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.43	-3,167	Ordinary	-3,167
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,691	Ordinary	25,691
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703	Ordinary	-703
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
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	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,049	Ordinary	14,049
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	16,034	Ordinary	16,034
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,791	Ordinary	161,791
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,492	Ordinary	29,492
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
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	10,860	Ordinary	10,860
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,631	Ordinary	141,631

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
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	5,313	Ordinary	5,313
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
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	9,915	Ordinary	9,915
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,654	Ordinary	23,654
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,489	Ordinary	6,489
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703	Ordinary	703
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571	Ordinary	-571
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703	Ordinary	-703
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.43	-33,798	Ordinary	-33,798
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,370	Ordinary	1,370
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571	Ordinary	-571
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,343	Ordinary	-24,343
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.43	2,486	Ordinary	2,486
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.43	834	Ordinary	834
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.43	4,240	Ordinary	4,240
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.43	3,167	Ordinary	3,167
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	2,328	Ordinary	2,328
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	3,969	Ordinary	3,969
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.17	-4,932	Ordinary	-4,932
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.17	-5,413	Ordinary	-5,413
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	5,413	Ordinary	5,413
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	897	Ordinary	897
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
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	4,597	Ordinary	4,597
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	46,130	Ordinary	46,130
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,513	Ordinary	8,513
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	2,144	Ordinary	2,144
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
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	71	Ordinary	71
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,851	Ordinary	40,851
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,097	Ordinary	15,097
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	269	Ordinary	269
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,758	Ordinary	6,758
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,489	Ordinary	-6,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,489	Ordinary	6,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,112	Ordinary	-37,112
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,112	Ordinary	37,112
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,206	Ordinary	-197,206

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,206	Ordinary	197,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,374	Ordinary	-31,374
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,374	Ordinary	31,374
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,368	Ordinary	-177,368
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,356	Ordinary	202,356
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,535	Ordinary	-82,535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,706	Ordinary	41,706
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,247	Ordinary	-260,247

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,247	Ordinary	260,247
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-691,793	Ordinary	-691,793
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	691,793	Ordinary	691,793
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	716	Ordinary	716
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,403	Ordinary	-26,403
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,987	Ordinary	24,987
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,947	Ordinary	-6,947
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,366	Ordinary	-6,366
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	1,672	Ordinary	1,672
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	4,932	Ordinary	4,932
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.01	-13,777	Ordinary	-13,777
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.01	-15,869	Ordinary	-15,869
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,162	Ordinary	-11,162
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,880	Ordinary	345,880
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,839	Ordinary	38,839
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,128	Ordinary	34,128
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,845	Ordinary	-11,845
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,001	Ordinary	-60,001
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,954	Ordinary	-21,954
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,061	Ordinary	-15,061
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.01	246	Ordinary	246
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	516	Ordinary	516
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	7,956	Ordinary	7,956
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	Lend - for stock lend	n/a	9,049	Ordinary	9,049
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,628	Ordinary	34,628
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	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-156,776	Ordinary	-156,776
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	-10	Ordinary	-10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	83	Ordinary	83
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	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,698	Ordinary	-3,698

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.25	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	1,672	Ordinary	1,672
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.26	-3,881	Ordinary	-3,881
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.26	3,881	Ordinary	3,881
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.26	4,396	Ordinary	4,396
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,671	Ordinary	53,671
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,444	Ordinary	-21,444
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,505	Ordinary	-24,505
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,715	Ordinary	-246,715
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	-11,438	Ordinary	-11,438
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,640	Ordinary	-16,640
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,136	Ordinary	-15,136
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,051	Ordinary	73,051
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,066	Ordinary	-36,066
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,103	Ordinary	-45,103
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,561	Ordinary	-216,561
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.35	-5,461	Ordinary	-5,461
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,628	Ordinary	34,628
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.26	11,328	Ordinary	11,328
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,633	Ordinary	23,633
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,995	Ordinary	10,995
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.26	320	Ordinary	320
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.26	848	Ordinary	848
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-6,479	Ordinary	-6,479
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.98	-126	Ordinary	-126
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.98	221,989	Ordinary	221,989

27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.98	6,479	Ordinary	6,479
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,671	Ordinary	-53,671
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,388	Ordinary	-104,388
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	4	Ordinary	4
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	313	Ordinary	313
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,791	Ordinary	-2,791
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-941	Ordinary	-941
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,192	Ordinary	-2,192
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,192	Ordinary	2,192
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.98	188	Ordinary	188
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.98	4,730	Ordinary	4,730
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795	Ordinary	-795
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	763	Ordinary	763
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	304	Ordinary	304
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	1,060	Ordinary	1,060
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.98	1,272	Ordinary	1,272
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.98	4,433	Ordinary	4,433
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.35	13,213	Ordinary	13,213
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.29	-13,620	Ordinary	-13,620
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.29	-3,467	Ordinary	-3,467
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,049	Ordinary	-9,049
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,767	Ordinary	-157,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
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	72,763	Ordinary	72,763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,813	Ordinary	92,813
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,001	Ordinary	51,001
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,717	Ordinary	472,717
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,873	Ordinary	118,873
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
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	3,209	Ordinary	3,209
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,279	Ordinary	28,279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,887	Ordinary	12,887
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,673	Ordinary	43,673
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,201	Ordinary	16,201
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,181	Ordinary	180,181
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,171	Ordinary	-36,171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,417	Ordinary	34,417
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,014	Ordinary	-195,014
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,014	Ordinary	195,014
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,374	Ordinary	-31,374
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,374	Ordinary	31,374
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,356	Ordinary	-202,356
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,356	Ordinary	202,356
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,706	Ordinary	-41,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,706	Ordinary	41,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,247	Ordinary	-260,247
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,247	Ordinary	260,247
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,985	Ordinary	-693,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,985	Ordinary	693,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,028	Ordinary	-42,028
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,728	Ordinary	45,728
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	9,933	Ordinary	9,933
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.29	1,878	Ordinary	1,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802	Ordinary	802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.29	1,672	Ordinary	1,672
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.29	1,272	Ordinary	1,272
28/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.05	286	Ordinary	286
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	5,318	Ordinary	5,318
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	4,621	Ordinary	4,621
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	2,594	Ordinary	2,594

31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	3,914	Ordinary	3,914
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	827	Ordinary	827
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	4,448	Ordinary	4,448
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.70	-81,083	Ordinary	-81,083
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	100,379	Ordinary	100,379
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	17,325	Ordinary	17,325
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	2,935	Ordinary	2,935
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	673	Ordinary	673
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	3,319	Ordinary	3,319
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	720	Ordinary	720
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.63	-41,728	Ordinary	-41,728
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.65	-104	Ordinary	-104
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.63	2,600	Ordinary	2,600
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.63	20,255	Ordinary	20,255
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	25,522	Ordinary	25,522
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	1,072	Ordinary	1,072
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	899	Ordinary	899
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	78,967	Ordinary	78,967
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	887	Ordinary	887
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	35,519	Ordinary	35,519
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.63	11,111	Ordinary	11,111
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,187	Ordinary	141,187
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,004	Ordinary	-3,004
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,221	Ordinary	15,221
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
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	-28,279	Ordinary	-28,279
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,673	Ordinary	-43,673
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,201	Ordinary	-16,201
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,749	Ordinary	7,749
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,181	Ordinary	-180,181
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,813	Ordinary	-92,813
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,763	Ordinary	-72,763
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,001	Ordinary	-51,001
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,718	Ordinary	-472,718
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,873	Ordinary	-118,873
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	24,332	Ordinary	24,332
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.63	-1,072	Ordinary	-1,072
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-557	Ordinary	-557
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,004	Ordinary	-3,004
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.63	7,323	Ordinary	7,323
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-766	Ordinary	-766
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-7,056	Ordinary	-7,056
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-887	Ordinary	-887
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-899	Ordinary	-899
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-3,158	Ordinary	-3,158
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	7,299	Ordinary	7,299
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.92	709	Ordinary	709
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.63	1,655	Ordinary	1,655
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	13,949	Ordinary	13,949
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	205,996	Ordinary	205,996
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	7,056	Ordinary	7,056
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	15,000	Ordinary	15,000
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	766	Ordinary	766
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	30,696	Ordinary	30,696
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.63	-181	Ordinary	-181
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.63	-665	Ordinary	-665
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.63	10,928	Ordinary	10,928
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.63	2,781	Ordinary	2,781
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	14,069	Ordinary	14,069
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,443	Ordinary	4,443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.63	3,193	Ordinary	3,193
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	4,859	Ordinary	4,859
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.92	1,887	Ordinary	1,887
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.63	4,401	Ordinary	4,401
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.63	-679	Ordinary	-679
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.63	628	Ordinary	628

31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.63	1,313	Ordinary	1,313
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.63	1,341	Ordinary	1,341
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	26,985	Ordinary	26,985
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.63	19,415	Ordinary	19,415
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.51	19,617	Ordinary	19,617
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.48	35,109	Ordinary	35,109
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-20,953	Ordinary	-20,953
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-29,850	Ordinary	-29,850
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	-115	Ordinary	-115
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,466	Ordinary	-7,466
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	149	Ordinary	149
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,217	Ordinary	12,217
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.48	14,023	Ordinary	14,023
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	360	Ordinary	360
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.36	11,818	Ordinary	11,818
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.50	-162	Ordinary	-162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,217	Ordinary	12,217
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-523	Ordinary	-523
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	2,160	Ordinary	2,160
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	8,640	Ordinary	8,640
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	6,180	Ordinary	6,180
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	684	Ordinary	684
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.36	-4,730	Ordinary	-4,730
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	20,953	Ordinary	20,953
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.58	4,579	Ordinary	4,579
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.58	637	Ordinary	637
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.29	6,247	Ordinary	6,247
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.29	14,994	Ordinary	14,994
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.58	-15,972	Ordinary	-15,972
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-5,457	Ordinary	-5,457
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,320	Ordinary	88,320

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,220	Ordinary	57,220
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	4,439	Ordinary	4,439
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,491	Ordinary	28,491
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,961	Ordinary	24,961
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
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	143	Ordinary	143
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,434	Ordinary	108,434
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
02/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.58	1,326	Ordinary	1,326
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.58	-34,623	Ordinary	-34,623
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.58	-4,579	Ordinary	-4,579
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	20,691	Ordinary	20,691
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	2,178	Ordinary	2,178
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	3,267	Ordinary	3,267
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	862	Ordinary	862
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	324	Ordinary	324
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.57	56,996	Ordinary	56,996
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.27	-2,048	Ordinary	-2,048
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.29	26,901	Ordinary	26,901
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	32,732	Ordinary	32,732

03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	2,774	Ordinary	2,774
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	4,001	Ordinary	4,001
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,300	Ordinary	24,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,578	Ordinary	37,578
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,361	Ordinary	58,361
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,798	Ordinary	374,798
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,251	Ordinary	61,251
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,273	Ordinary	16,273
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,398	Ordinary	30,398
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,080	Ordinary	329,080
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,369	Ordinary	-57,369
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,717	Ordinary	-108,717
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,000	Ordinary	250,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
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	12,361	Ordinary	12,361
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870	Ordinary	7,870
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,089	Ordinary	23,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,263	Ordinary	54,263
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,860	Ordinary	-33,860
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,860	Ordinary	33,860
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,014	Ordinary	-195,014
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,014	Ordinary	195,014
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,374	Ordinary	-31,374
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,374	Ordinary	31,374
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,907	Ordinary	-22,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,907	Ordinary	22,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,356	Ordinary	-202,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,356	Ordinary	202,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,706	Ordinary	-41,706
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,568	Ordinary	50,568
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,243	Ordinary	-257,243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,243	Ordinary	257,243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,985	Ordinary	-693,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,985	Ordinary	693,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,949	Ordinary	-60,949
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,949	Ordinary	60,949
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.55	-609	Ordinary	-609
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.48	-2,340	Ordinary	-2,340
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.49	-1,772	Ordinary	-1,772
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,260	Ordinary	1,260
03/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.27	-3,307	Ordinary	-3,307
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	25,003	Ordinary	25,003
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.86	6,420	Ordinary	6,420
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.27	-10,417	Ordinary	-10,417
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.27	-2,008	Ordinary	-2,008
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.48	-8,532	Ordinary	-8,532
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	3,448	Ordinary	3,448
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,293	Ordinary	1,293
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	171	Ordinary	171
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.27	2,048	Ordinary	2,048
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.27	3,307	Ordinary	3,307
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,287	Ordinary	-72,287
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,691	Ordinary	-225,691
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	-22	Ordinary	-22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,052	Ordinary	19,052
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
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	-20,462	Ordinary	-20,462
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
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	-228	Ordinary	-228
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,826	Ordinary	44,826
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	-4,688	Ordinary	-4,688
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,600	Ordinary	-15,600
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	431	Ordinary	431
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	228	Ordinary	228
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,163	Ordinary	85,163
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,309	Ordinary	-24,309
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,052	Ordinary	-19,052
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,518	Ordinary	-64,518
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,826	Ordinary	-44,826
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,352	Ordinary	-349,352
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,972	Ordinary	-11,972
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,075	Ordinary	-23,075
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,455	Ordinary	102,455
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,783	Ordinary	-41,783
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,370	Ordinary	-33,370
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	55	Ordinary	55
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,586	Ordinary	8,586
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	-37,734	Ordinary	-37,734
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,551	Ordinary	47,551
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,281	Ordinary	16,281
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	-357,029	Ordinary	-357,029
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
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	1,518	Ordinary	1,518
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	-7,018	Ordinary	-7,018
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,277	Ordinary	-32,277
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,504	Ordinary	12,504
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,625	Ordinary	23,625
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.44	134,898	Ordinary	134,898
08/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.87	8,398	Ordinary	8,398
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.87	-9,136	Ordinary	-9,136
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	4,006	Ordinary	4,006
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,574	Ordinary	-6,574
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,479	Ordinary	-41,479
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	10	Ordinary	10
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	7	Ordinary	7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	3	Ordinary	3
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	155	Ordinary	155
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	-5	Ordinary	-5
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	57	Ordinary	57
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
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	37	Ordinary	37
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	16	Ordinary	16
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
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	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
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	1	Ordinary	1
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	-76	Ordinary	-76
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	59	Ordinary	59
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	-9	Ordinary	-9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
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	1	Ordinary	1
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	313	Ordinary	313
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
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	6	Ordinary	6
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	15	Ordinary	15
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,786	Ordinary	3,786
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.87	-1,884	Ordinary	-1,884
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.87	-89,183	Ordinary	-89,183
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,786	Ordinary	3,786
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	4,356	Ordinary	4,356
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	1,089	Ordinary	1,089
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	1,132	Ordinary	1,132
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	1,293	Ordinary	1,293
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	431	Ordinary	431
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	1,596	Ordinary	1,596
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	832	Ordinary	832
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	4,008	Ordinary	4,008
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.27	7,022	Ordinary	7,022
09/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.27	4,405	Ordinary	4,405
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,357	Ordinary	50,357
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,482	Ordinary	40,482
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
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	-337	Ordinary	-337
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
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	-2	Ordinary	-2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,088	Ordinary	-92,088
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
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	-247	Ordinary	-247
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-342	Ordinary	-342
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,532	Ordinary	-37,532
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,352	Ordinary	-13,352
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	-3,174	Ordinary	-3,174
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	-1,232	Ordinary	-1,232
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
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	-11,270	Ordinary	-11,270
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,901	Ordinary	-19,901
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	-1	Ordinary	-1
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	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.77	16,869	Ordinary	16,869
09/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.27	931	Ordinary	931
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.27	3,267	Ordinary	3,267
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.27	4,356	Ordinary	4,356
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.27	1,482	Ordinary	1,482
09/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.77	400	Ordinary	400
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-15,336	Ordinary	-15,336
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-7,022	Ordinary	-7,022
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-4,405	Ordinary	-4,405
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-3,896	Ordinary	-3,896
09/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.27	3,896	Ordinary	3,896
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.72	9,144	Ordinary	9,144
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.72	-1,128	Ordinary	-1,128
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,593	Ordinary	40,593
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	13	Ordinary	13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-779	Ordinary	-779
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
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	-51	Ordinary	-51
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,499	Ordinary	-15,499
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
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	-13	Ordinary	-13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
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	11	Ordinary	11
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,004	Ordinary	-8,004
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175	Ordinary	-175
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175	Ordinary	175
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.72	940	Ordinary	940
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.04	7,402	Ordinary	7,402
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,004	Ordinary	-8,004
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.72	431	Ordinary	431
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.72	1,280	Ordinary	1,280
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.72	436	Ordinary	436
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.72	-3,614	Ordinary	-3,614
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.72	-4,979	Ordinary	-4,979
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.72	-6,420	Ordinary	-6,420
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	6,420	Ordinary	6,420
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	3,614	Ordinary	3,614
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	4,979	Ordinary	4,979
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	1,917	Ordinary	1,917

11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	14,972	Ordinary	14,972
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,022	Ordinary	54,022
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,899	Ordinary	42,899
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-12	Ordinary	-12
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,856	Ordinary	-25,856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,643	Ordinary	21,643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,014	Ordinary	-195,014
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,014	Ordinary	195,014
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,832	Ordinary	27,832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,374	Ordinary	-31,374
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,374	Ordinary	31,374
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,514	Ordinary	282,514
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,123	Ordinary	30,123
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,771	Ordinary	86,771
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,497	Ordinary	85,497
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,307	Ordinary	-7,307
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,307	Ordinary	7,307
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,356	Ordinary	-202,356
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,356	Ordinary	202,356

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,196	Ordinary	69,196
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,555	Ordinary	56,555
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,675	Ordinary	446,675
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,823	Ordinary	178,823
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,791	Ordinary	67,791
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,354	Ordinary	-54,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,354	Ordinary	54,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,068	Ordinary	-257,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,068	Ordinary	257,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,438	Ordinary	12,438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,985	Ordinary	-693,985
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,985	Ordinary	693,985
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,124	Ordinary	-61,124
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,124	Ordinary	61,124
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.72	-1,917	Ordinary	-1,917
11/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.44	8,738	Ordinary	8,738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,213	Ordinary	-4,213
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	7,616	Ordinary	7,616
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	431	Ordinary	431
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	540	Ordinary	540
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,710	Ordinary	1,710
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	684	Ordinary	684
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,526	Ordinary	1,526
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,497	Ordinary	-85,497
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,323	Ordinary	-7,323
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,922	Ordinary	70,922
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,215	Ordinary	209,215

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,951	Ordinary	69,951
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,108	Ordinary	35,108
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,497	Ordinary	-85,497
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,022	Ordinary	54,022
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,672	Ordinary	2,672
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,746	Ordinary	29,746
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,595	Ordinary	5,595
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,886	Ordinary	4,886
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.72	-21,138	Ordinary	-21,138
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	360	Ordinary	360
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.72	568	Ordinary	568
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-643	Ordinary	-643
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,352	Ordinary	11,352
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,057	Ordinary	-1,057
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,497	Ordinary	88,497
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,088	Ordinary	1,088
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	2,070	Ordinary	2,070
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	431	Ordinary	431
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,482	Ordinary	1,482
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	20,000	Ordinary	20,000
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.22	-15,517	Ordinary	-15,517
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.75	-1,125	Ordinary	-1,125
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	7,038	Ordinary	7,038
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	4,692	Ordinary	4,692
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.22	-2,789	Ordinary	-2,789
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	8,034	Ordinary	8,034
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,405	Ordinary	88,405
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,451	Ordinary	50,451
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,974	Ordinary	363,974

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,026	Ordinary	32,026
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,925	Ordinary	37,925
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,951	Ordinary	69,951
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,497	Ordinary	-88,497
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	800	Ordinary	800
15/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	1,724	Ordinary	1,724
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.22	-4,203	Ordinary	-4,203
16/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.02	-1,488	Ordinary	-1,488
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.20	9,084	Ordinary	9,084
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,960	Ordinary	-79,960
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,287	Ordinary	11,287
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,127	Ordinary	9,127
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,172	Ordinary	445,172
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,600	Ordinary	8,600
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,463	Ordinary	77,463
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,279	Ordinary	81,279
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,333	Ordinary	53,333
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,094	Ordinary	22,094
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,434	Ordinary	69,434
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,898	Ordinary	81,898
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,950	Ordinary	69,950
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.02	-180	Ordinary	-180
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.02	15,040	Ordinary	15,040
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.01	-11,224	Ordinary	-11,224
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,950	Ordinary	69,950
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.02	400	Ordinary	400
16/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.02	-1,200	Ordinary	-1,200
16/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.02	-2,554	Ordinary	-2,554
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.22	85,629	Ordinary	85,629
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,609,100	Ordinary	2,609,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,590	Ordinary	-421,590
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
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	-1,454	Ordinary	-1,454
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,366	Ordinary	-73,366
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,964	Ordinary	-7,964
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,962	Ordinary	-76,962
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,506	Ordinary	-50,506
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,919	Ordinary	-20,919
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,754	Ordinary	-65,754
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,537	Ordinary	-77,537
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,608	Ordinary	-5,608
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,080	Ordinary	1,080
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,608	Ordinary	-5,608
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	2,158	Ordinary	2,158
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,079	Ordinary	1,079
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.47	2,564	Ordinary	2,564
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-16,022	Ordinary	-16,022
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	136,056	Ordinary	136,056
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	3,230	Ordinary	3,230
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	21,860	Ordinary	21,860
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	6,009	Ordinary	6,009
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	1,108	Ordinary	1,108
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	257,953	Ordinary	257,953
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	29,843	Ordinary	29,843
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	16,022	Ordinary	16,022
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	1,793	Ordinary	1,793
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	12,659	Ordinary	12,659
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,334	Ordinary	2,334
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	85,266	Ordinary	85,266
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	13,656	Ordinary	13,656
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,068	Ordinary	2,068
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	11,261	Ordinary	11,261
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,077	Ordinary	2,077
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,278	Ordinary	2,278
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.47	-2,068	Ordinary	-2,068
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.47	-10,658	Ordinary	-10,658
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,974	Ordinary	-173,974
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,791	Ordinary	-67,791
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601,824	Ordinary	-601,824
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,691	Ordinary	-255,691

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,023	Ordinary	8,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,753	Ordinary	-345,753
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,473	Ordinary	-230,473
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,668	Ordinary	-23,668
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,522	Ordinary	-29,522
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,014	Ordinary	81,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,581	Ordinary	-23,581
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
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	-4,097	Ordinary	-4,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
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	-172	Ordinary	-172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-5	Ordinary	-5
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,035	Ordinary	-16,035

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,235	Ordinary	30,235
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,014	Ordinary	-195,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,880	Ordinary	182,880
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,832	Ordinary	-27,832
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,374	Ordinary	-31,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,514	Ordinary	-282,514
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,092	Ordinary	255,092
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,123	Ordinary	-30,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,771	Ordinary	-86,771
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,866	Ordinary	-7,866
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,307	Ordinary	-7,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,378	Ordinary	-256,378
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,616,095	Ordinary	2,616,095
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,196	Ordinary	-69,196
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,555	Ordinary	-56,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,675	Ordinary	-446,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,823	Ordinary	-178,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,217	Ordinary	123,217
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,791	Ordinary	-67,791
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,354	Ordinary	-54,354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,068	Ordinary	-257,068
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,438	Ordinary	-12,438
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763,935	Ordinary	-763,935
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618,160	Ordinary	618,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,822	Ordinary	-95,822
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,671	Ordinary	-67,671

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,595	Ordinary	-5,595
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,886	Ordinary	-4,886
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-1,698	Ordinary	-1,698
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-3,364	Ordinary	-3,364
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-1,793	Ordinary	-1,793
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-1,108	Ordinary	-1,108
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-3,230	Ordinary	-3,230
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-2,902	Ordinary	-2,902
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.47	1,856	Ordinary	1,856
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	4,417	Ordinary	4,417
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	720	Ordinary	720
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-29,843	Ordinary	-29,843
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-2,077	Ordinary	-2,077
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.47	-13,656	Ordinary	-13,656
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.47	3,700	Ordinary	3,700
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.47	12,219	Ordinary	12,219
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.47	162	Ordinary	162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,713	Ordinary	7,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,303	Ordinary	131,303
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,567	Ordinary	6,567
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,078	Ordinary	104,078
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,346	Ordinary	13,346
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,556	Ordinary	362,556
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,245	Ordinary	12,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,517	Ordinary	4,517
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,791	Ordinary	8,791
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,998	Ordinary	7,998
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,884	Ordinary	26,884
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,471	Ordinary	6,471
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,963	Ordinary	6,963
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,043	Ordinary	3,043
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,035	Ordinary	7,035
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,295	Ordinary	14,295
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,234	Ordinary	2,234

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,352	Ordinary	11,352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,180	Ordinary	48,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,985	Ordinary	6,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516,171	Ordinary	1,516,171
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,810	Ordinary	349,810
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	536,712	Ordinary	536,712
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545,170	Ordinary	545,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,910	Ordinary	2,910
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,504	Ordinary	25,504
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,682	Ordinary	20,682
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,808	Ordinary	6,808
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,722	Ordinary	66,722
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,744	Ordinary	1,744
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,330	Ordinary	7,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,423	Ordinary	156,423
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,422	Ordinary	6,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,015	Ordinary	2,015
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,092	Ordinary	8,092
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,794	Ordinary	59,794
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,373	Ordinary	28,373
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,713	Ordinary	-7,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,303	Ordinary	-131,303
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,567	Ordinary	-6,567
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,078	Ordinary	-104,078
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,830	Ordinary	-3,830
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,346	Ordinary	-13,346
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,556	Ordinary	-362,556
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,245	Ordinary	-12,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,517	Ordinary	-4,517
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,791	Ordinary	-8,791
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,998	Ordinary	-7,998
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,884	Ordinary	-26,884
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,471	Ordinary	-6,471
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,963	Ordinary	-6,963
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,295	Ordinary	-14,295
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,234	Ordinary	-2,234
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,352	Ordinary	-11,352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,180	Ordinary	-48,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,985	Ordinary	-6,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,516,171	Ordinary	-1,516,171
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,810	Ordinary	-349,810
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536,712	Ordinary	-536,712
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,170	Ordinary	-545,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,504	Ordinary	-25,504
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,682	Ordinary	-20,682
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,808	Ordinary	-6,808
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,487	Ordinary	-36,487
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,744	Ordinary	-1,744
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,330	Ordinary	-7,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,423	Ordinary	-156,423
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,422	Ordinary	-6,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,015	Ordinary	-2,015
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,092	Ordinary	-8,092
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,794	Ordinary	-59,794
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,373	Ordinary	-28,373
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	13,451	Ordinary	13,451
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	72,938	Ordinary	72,938
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,269	Ordinary	2,269
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	35,225	Ordinary	35,225
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	6,496	Ordinary	6,496
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-6,496	Ordinary	-6,496
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-13,451	Ordinary	-13,451
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-1,653	Ordinary	-1,653
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-1,014	Ordinary	-1,014
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-2,334	Ordinary	-2,334
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-21,860	Ordinary	-21,860
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	5,496	Ordinary	5,496
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	1,014	Ordinary	1,014
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	2,032	Ordinary	2,032
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	1,728	Ordinary	1,728

18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	864	Ordinary	864
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	436	Ordinary	436
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.47	10,658	Ordinary	10,658
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	1,653	Ordinary	1,653
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	8,964	Ordinary	8,964
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	9,208	Ordinary	9,208
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	1,698	Ordinary	1,698
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	18,242	Ordinary	18,242
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.47	3,364	Ordinary	3,364
21/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-513	Ordinary	-513
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,820	Ordinary	58,820
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,620	Ordinary	15,620
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,014	Ordinary	-81,014
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221,127	Ordinary	1,221,127
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	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,000	Ordinary	85,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,000	Ordinary	-85,000
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.72	3,717	Ordinary	3,717
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	11,483	Ordinary	11,483
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.72	1,902	Ordinary	1,902
21/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.40	205	Ordinary	205
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,234	Ordinary	6,234
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,444	Ordinary	6,444
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,393	Ordinary	177,393
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,921	Ordinary	181,921
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,305	Ordinary	79,305
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,127	Ordinary	-1,221,127
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,072	Ordinary	58,072
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,682	Ordinary	32,682
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,903	Ordinary	24,903

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813	Ordinary	12,813
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,989	Ordinary	53,989
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,663	Ordinary	19,663
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	348,318	Ordinary	348,318
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,057	Ordinary	402,057
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,968	Ordinary	64,968
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,647	Ordinary	201,647
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,381	Ordinary	43,381
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,231	Ordinary	37,231
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,322	Ordinary	-26,322
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.61	360	Ordinary	360
22/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.61	-9,005	Ordinary	-9,005
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.62	118,142	Ordinary	118,142
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.61	1,963	Ordinary	1,963
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.85	11,221	Ordinary	11,221
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,998	Ordinary	-1,998
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,295	Ordinary	-14,295
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,701	Ordinary	1,701
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,128	Ordinary	-8,128
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.61	-1,963	Ordinary	-1,963
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.63	-2,522	Ordinary	-2,522
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.66	1,003	Ordinary	1,003
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.66	124	Ordinary	124
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.66	-1,003	Ordinary	-1,003
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,815	Ordinary	11,815
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,159	Ordinary	14,159
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,835	Ordinary	60,835
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,150	Ordinary	51,150
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
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	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Borrow - for stock borrows	n/a	-186,466	Ordinary	-186,466
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,466	Ordinary	186,466
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,235	Ordinary	-30,235
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,196	Ordinary	29,196
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,480	Ordinary	-186,480
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,480	Ordinary	186,480
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,092	Ordinary	-255,092
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,092	Ordinary	255,092
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,616,095	Ordinary	-2,616,095
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,616,095	Ordinary	2,616,095
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,217	Ordinary	-123,217
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,217	Ordinary	123,217
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,000	Ordinary	-85,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,000	Ordinary	85,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,377	Ordinary	-1,377
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,838	Ordinary	-506,838
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,838	Ordinary	506,838
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.66	107	Ordinary	107
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.66	2,686	Ordinary	2,686
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.66	3,798	Ordinary	3,798
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.66	798	Ordinary	798
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.66	-2,686	Ordinary	-2,686
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.15	858	Ordinary	858
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.15	10,608	Ordinary	10,608
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.15	33,849	Ordinary	33,849
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.15	-5,326	Ordinary	-5,326
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,827	Ordinary	-25,827
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,030	Ordinary	-37,030
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,925	Ordinary	37,925
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,824	Ordinary	31,824
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,563	Ordinary	-11,563
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,740	Ordinary	-15,740
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,811	Ordinary	35,811
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,647	Ordinary	-201,647
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,825	Ordinary	36,825
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,491	Ordinary	202,491
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,601	Ordinary	-93,601
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,763	Ordinary	-14,763
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,228	Ordinary	25,228
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,595	Ordinary	-108,595
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,677	Ordinary	-17,677
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.15	31,087	Ordinary	31,087
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.15	5,326	Ordinary	5,326
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.15	2,317	Ordinary	2,317
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.15	24,387	Ordinary	24,387
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	1,280	Ordinary	1,280
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	204	Ordinary	204
24/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.00	244	Ordinary	244
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.15	-2,317	Ordinary	-2,317
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.15	-10,608	Ordinary	-10,608

24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.00	-2,917	Ordinary	-2,917
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.54	13,599	Ordinary	13,599
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.54	2,732	Ordinary	2,732
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.54	865	Ordinary	865
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,400	Ordinary	15,400
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,921	Ordinary	-181,921
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,867	Ordinary	-305,867
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,414	Ordinary	-47,414
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,729	Ordinary	-56,729
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,855	Ordinary	-13,855
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,086	Ordinary	-13,086
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,920	Ordinary	-10,920
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,305	Ordinary	-13,305
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,032	Ordinary	48,032
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,593	Ordinary	11,593
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,850	Ordinary	34,850
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,628	Ordinary	-119,628
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,676	Ordinary	-69,676
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,296	Ordinary	-12,296
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,209	Ordinary	-28,209
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,860	Ordinary	-18,860
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,542	Ordinary	24,542
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,402	Ordinary	39,402
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,076	Ordinary	-21,076
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.54	-7,374	Ordinary	-7,374
25/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.54	1,404	Ordinary	1,404
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,713	Ordinary	-7,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,303	Ordinary	-131,303
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,567	Ordinary	-6,567
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,078	Ordinary	-104,078
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,830	Ordinary	-3,830
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,346	Ordinary	-13,346
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,556	Ordinary	-362,556
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,245	Ordinary	-12,245
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,517	Ordinary	-4,517
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,791	Ordinary	-8,791
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,882	Ordinary	-26,882
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,471	Ordinary	-6,471
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,963	Ordinary	-6,963
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,004	Ordinary	-2,004
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,234	Ordinary	-2,234
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,352	Ordinary	-11,352
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,180	Ordinary	-48,180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,985	Ordinary	-6,985

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,516,171	Ordinary	-1,516,171
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,810	Ordinary	-349,810
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536,712	Ordinary	-536,712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,170	Ordinary	-545,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701	Ordinary	-1,701
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,504	Ordinary	-25,504
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,554	Ordinary	-12,554
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,808	Ordinary	-6,808
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,722	Ordinary	-66,722
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,744	Ordinary	-1,744
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,330	Ordinary	-7,330
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,423	Ordinary	-156,423
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,422	Ordinary	-6,422
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,015	Ordinary	-2,015
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,092	Ordinary	-8,092
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,794	Ordinary	-59,794
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,373	Ordinary	-28,373
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,713	Ordinary	7,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,303	Ordinary	131,303
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,567	Ordinary	6,567
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,078	Ordinary	104,078
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,674	Ordinary	9,674
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,556	Ordinary	362,556
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,140	Ordinary	8,140
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,517	Ordinary	4,517
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,684	Ordinary	6,684
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,882	Ordinary	26,882
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,471	Ordinary	6,471
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,963	Ordinary	6,963
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,004	Ordinary	2,004
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,035	Ordinary	7,035
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,234	Ordinary	2,234

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,352	Ordinary	11,352
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,180	Ordinary	48,180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,143	Ordinary	5,143
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516,171	Ordinary	1,516,171
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,810	Ordinary	349,810
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	536,712	Ordinary	536,712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545,170	Ordinary	545,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,910	Ordinary	2,910
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,701	Ordinary	1,701
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,504	Ordinary	25,504
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,554	Ordinary	12,554
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,808	Ordinary	6,808
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,722	Ordinary	66,722
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,744	Ordinary	1,744
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,330	Ordinary	7,330
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,423	Ordinary	156,423
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,422	Ordinary	6,422
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,092	Ordinary	8,092
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,794	Ordinary	59,794
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,786	Ordinary	19,786
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	6,340	Ordinary	6,340
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	1,268	Ordinary	1,268
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	2,592	Ordinary	2,592
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.54	1,386	Ordinary	1,386
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,049	Ordinary	8,049
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,493	Ordinary	48,493
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,274	Ordinary	14,274
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,923	Ordinary	27,923
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,720	Ordinary	15,720
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,229	Ordinary	127,229
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,473	Ordinary	102,473
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,839	Ordinary	-24,839
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,614	Ordinary	-16,614
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,904	Ordinary	-20,904
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,519	Ordinary	-23,519
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,032	Ordinary	-48,032
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,016	Ordinary	-15,016
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,970	Ordinary	-85,970
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,668	Ordinary	-234,668
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,815	Ordinary	-132,815
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,476	Ordinary	-36,476
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,515	Ordinary	-23,515
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,490	Ordinary	-19,490
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,682	Ordinary	-35,682
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,708	Ordinary	-56,708
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,120	Ordinary	-8,120
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,059	Ordinary	-8,059
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.12	130,093	Ordinary	130,093
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-1,064	Ordinary	-1,064
28/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.12	703	Ordinary	703
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	892	Ordinary	892
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,571	Ordinary	-1,571
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	1,268	Ordinary	1,268
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	2,536	Ordinary	2,536
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	513	Ordinary	513
29/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.11	591	Ordinary	591
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,952	Ordinary	-13,952
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,473	Ordinary	-102,473
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540	Ordinary	-4,540
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-561	Ordinary	-561
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	561	Ordinary	561
29/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.11	2,118	Ordinary	2,118
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.11	-6,889	Ordinary	-6,889
29/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.11	702	Ordinary	702
29/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.11	1,175	Ordinary	1,175
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	5,120	Ordinary	5,120
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	5,120	Ordinary	5,120
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	862	Ordinary	862
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	431	Ordinary	431
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	1,425	Ordinary	1,425
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	218	Ordinary	218
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.11	2,180	Ordinary	2,180
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-2,880	Ordinary	-2,880
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	78,031	Ordinary	78,031
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	9,196	Ordinary	9,196
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.15	-52,877	Ordinary	-52,877
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	7,940	Ordinary	7,940
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	7,940	Ordinary	7,940

30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.15	-2,146	Ordinary	-2,146
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.15	-5,830	Ordinary	-5,830
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,234	Ordinary	6,234
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,775	Ordinary	-195,775
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344	Ordinary	1,344
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,234	Ordinary	-6,234
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,090	Ordinary	-28,090
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,126	Ordinary	-131,126
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,503	Ordinary	-6,503
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,038	Ordinary	-16,038
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,954	Ordinary	-43,954
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,755	Ordinary	-25,755
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.15	-913	Ordinary	-913
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	2,880	Ordinary	2,880
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	3,918	Ordinary	3,918
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	2,835	Ordinary	2,835
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	2,146	Ordinary	2,146
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	913	Ordinary	913

30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	4,274	Ordinary	4,274
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	3,058	Ordinary	3,058
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.15	-4,274	Ordinary	-4,274
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.15	-794	Ordinary	-794
30/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.15	-8,168	Ordinary	-8,168
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.15	-7,930	Ordinary	-7,930
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.15	-1,035	Ordinary	-1,035
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	4,068	Ordinary	4,068
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-3,918	Ordinary	-3,918
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-459	Ordinary	-459
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.15	-7,723	Ordinary	-7,723
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	6,388	Ordinary	6,388
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	5,830	Ordinary	5,830
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	7,930	Ordinary	7,930
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	640	Ordinary	640
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	862	Ordinary	862
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	684	Ordinary	684
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.15	9,018	Ordinary	9,018
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-15,370	Ordinary	-15,370
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.97	-268,230	Ordinary	-268,230
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.15	-8,902	Ordinary	-8,902
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.89	-81,066	Ordinary	-81,066
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.89	-2,803	Ordinary	-2,803
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	3,970	Ordinary	3,970
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,561	Ordinary	-183,561
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,329	Ordinary	53,329
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,605	Ordinary	272,605
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,425,539	Ordinary	2,425,539
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,609,100	Ordinary	-2,609,100
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	4,537	Ordinary	4,537
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.89	703	Ordinary	703
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,374	Ordinary	-1,374
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,248	Ordinary	-93,248
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,639	Ordinary	-92,639
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	5,116	Ordinary	5,116
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	2,592	Ordinary	2,592
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.89	1,323	Ordinary	1,323
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.89	13,895	Ordinary	13,895

02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-90,122	Ordinary	-90,122
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-15,787	Ordinary	-15,787
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	18,400	Ordinary	18,400
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-2,933	Ordinary	-2,933
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-4,324	Ordinary	-4,324
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,000	Ordinary	342,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,133	Ordinary	16,133
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,053	Ordinary	5,053
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,864	Ordinary	-148,864
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,425,539	Ordinary	-2,425,539
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,217	Ordinary	123,217
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,276,675	Ordinary	2,276,675
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,217	Ordinary	-123,217
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-969	Ordinary	-969
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-5,530	Ordinary	-5,530
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.50	164	Ordinary	164
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,771	Ordinary	-34,771
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,093	Ordinary	-114,093
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	3,846	Ordinary	3,846
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	864	Ordinary	864
02/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.92	207	Ordinary	207
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	5,028	Ordinary	5,028
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	2,933	Ordinary	2,933
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	15,787	Ordinary	15,787
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	969	Ordinary	969
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	2,609	Ordinary	2,609
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.40	-16,100	Ordinary	-16,100
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-7,346	Ordinary	-7,346
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-1,224	Ordinary	-1,224
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,374	Ordinary	24,374
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,427	Ordinary	-4,427
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,168	Ordinary	30,168
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,434	Ordinary	54,434
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,783	Ordinary	39,783
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,704	Ordinary	219,704
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,898	Ordinary	14,898
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,349	Ordinary	32,349
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,866	Ordinary	10,866
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,519	Ordinary	34,519
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,691	Ordinary	34,691
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,773	Ordinary	232,773
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,855	Ordinary	36,855
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,426	Ordinary	35,426
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,605	Ordinary	-272,605
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,272,248	Ordinary	2,272,248
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,217	Ordinary	-123,217
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,217	Ordinary	123,217
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,276,675	Ordinary	-2,276,675
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	7,346	Ordinary	7,346
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	68,960	Ordinary	68,960
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	4,448	Ordinary	4,448
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	1,224	Ordinary	1,224
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.40	11,493	Ordinary	11,493
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,427	Ordinary	-4,427
05/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	1,284	Ordinary	1,284
05/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	3,024	Ordinary	3,024
05/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	327	Ordinary	327
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	9,200	Ordinary	9,200
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	3,970	Ordinary	3,970
06/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.70	-541	Ordinary	-541
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,640	Ordinary	-341,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,910	Ordinary	5,910
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,407	Ordinary	-3,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,783	Ordinary	-39,783
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,704	Ordinary	-219,704
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,898	Ordinary	-14,898
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,349	Ordinary	-32,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,866	Ordinary	-10,866
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,519	Ordinary	-34,519
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,773	Ordinary	-232,773
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,855	Ordinary	-36,855
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,426	Ordinary	-35,426
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,717	Ordinary	9,717
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,253	Ordinary	-31,253
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,488	Ordinary	11,488
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,495	Ordinary	73,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,502	Ordinary	62,502
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,272,248	Ordinary	-2,272,248
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,905	Ordinary	-185,905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,905	Ordinary	185,905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,880	Ordinary	-182,880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,880	Ordinary	182,880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,856	Ordinary	-6,856
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,856	Ordinary	6,856
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,092	Ordinary	-255,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,092	Ordinary	255,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,523	Ordinary	-26,523
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,523	Ordinary	26,523
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,217	Ordinary	-123,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,217	Ordinary	123,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,390	Ordinary	6,390
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,995	Ordinary	-6,995
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,275,836	Ordinary	2,275,836
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,000	Ordinary	-85,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,000	Ordinary	85,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,507	Ordinary	-34,507
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,507	Ordinary	34,507
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,377	Ordinary	-1,377
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,025	Ordinary	-3,025
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,025	Ordinary	3,025
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,340	Ordinary	-499,340
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,340	Ordinary	499,340
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.70	12,290	Ordinary	12,290
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	2,112	Ordinary	2,112

06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	1,408	Ordinary	1,408
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	328	Ordinary	328
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	82	Ordinary	82
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	246	Ordinary	246
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,713	Ordinary	-7,713
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,713	Ordinary	7,713
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,303	Ordinary	-131,303
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,303	Ordinary	131,303
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,567	Ordinary	-6,567
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,567	Ordinary	6,567
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,078	Ordinary	-104,078
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,078	Ordinary	104,078
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,830	Ordinary	-3,830
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,674	Ordinary	-9,674
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,674	Ordinary	9,674
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,785	Ordinary	-327,785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,785	Ordinary	327,785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,140	Ordinary	-8,140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,140	Ordinary	8,140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,409	Ordinary	-5,409
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,409	Ordinary	5,409
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,684	Ordinary	-6,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,684	Ordinary	6,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,882	Ordinary	-26,882
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,393	Ordinary	24,393
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,471	Ordinary	-6,471
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,471	Ordinary	6,471
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,589	Ordinary	-5,589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,589	Ordinary	5,589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,004	Ordinary	-2,004
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,004	Ordinary	2,004
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,035	Ordinary	7,035
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477	Ordinary	-1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,234	Ordinary	-2,234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,554	Ordinary	1,554
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,352	Ordinary	-11,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,352	Ordinary	11,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,180	Ordinary	-48,180
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,180	Ordinary	48,180
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,143	Ordinary	-5,143
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,143	Ordinary	5,143
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,516,171	Ordinary	-1,516,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516,171	Ordinary	1,516,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,562	Ordinary	-256,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,562	Ordinary	256,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,073	Ordinary	-444,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444,073	Ordinary	444,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,077	Ordinary	-431,077
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,076	Ordinary	431,076
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,910	Ordinary	2,910
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701	Ordinary	-1,701
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,701	Ordinary	1,701
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,504	Ordinary	-25,504
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,504	Ordinary	25,504
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,554	Ordinary	-12,554
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,554	Ordinary	12,554
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,808	Ordinary	-6,808
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,808	Ordinary	6,808
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,722	Ordinary	-66,722
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,722	Ordinary	66,722
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,744	Ordinary	-1,744
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,507	Ordinary	1,507
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,759	Ordinary	-5,759
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,759	Ordinary	5,759
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,423	Ordinary	-156,423
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,423	Ordinary	156,423

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,422	Ordinary	-6,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,422	Ordinary	6,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,252	Ordinary	-1,252
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,092	Ordinary	-8,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,092	Ordinary	8,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,367	Ordinary	-55,367
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,367	Ordinary	55,367
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,786	Ordinary	-19,786
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,786	Ordinary	19,786
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	116,098	Ordinary	116,098
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	259	Ordinary	259
06/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	645	Ordinary	645
06/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	1,935	Ordinary	1,935
06/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	432	Ordinary	432
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.40	21,510	Ordinary	21,510
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.40	8,302	Ordinary	8,302
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.40	-6,900	Ordinary	-6,900
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,603	Ordinary	-10,603
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,717	Ordinary	-9,717
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,488	Ordinary	-11,488
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,495	Ordinary	-73,495
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,502	Ordinary	-62,502
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,495	Ordinary	-1,495
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,379	Ordinary	3,379
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,495	Ordinary	1,495
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,796	Ordinary	-3,796
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	697	Ordinary	697
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.40	-2,470	Ordinary	-2,470
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.40	8,949	Ordinary	8,949
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.40	246	Ordinary	246
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,417	Ordinary	19,417
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.40	-9,126	Ordinary	-9,126
07/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.40	1,291	Ordinary	1,291
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	3,225	Ordinary	3,225
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.40	645	Ordinary	645
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.40	-598	Ordinary	-598
07/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.60	234	Ordinary	234
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.40	-655	Ordinary	-655
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-45,280	Ordinary	-45,280
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-41,770	Ordinary	-41,770
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-79,892	Ordinary	-79,892
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-56,714	Ordinary	-56,714
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-33,635	Ordinary	-33,635
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-98,810	Ordinary	-98,810
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-59,638	Ordinary	-59,638
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.40	-74,606	Ordinary	-74,606
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	3,970	Ordinary	3,970
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	1,031	Ordinary	1,031
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	1,435	Ordinary	1,435
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,872	Ordinary	13,872
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,743	Ordinary	57,743
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,640	Ordinary	8,640
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	32,246	Ordinary	32,246
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.80	180	Ordinary	180
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.80	4,584	Ordinary	4,584
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.80	942	Ordinary	942
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.40	74,606	Ordinary	74,606
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.80	-32,246	Ordinary	-32,246
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.80	-1,435	Ordinary	-1,435

08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.80	-28,157	Ordinary	-28,157
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,417	Ordinary	-19,417
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.80	-1,031	Ordinary	-1,031
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.80	-861	Ordinary	-861
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.80	3,225	Ordinary	3,225
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.80	1,299	Ordinary	1,299
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,377	Ordinary	-1,377
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,804	Ordinary	163,804
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,517	Ordinary	64,517
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,694	Ordinary	116,694
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,622	Ordinary	1,622
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,377	Ordinary	1,377
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,596	Ordinary	840,596
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,568	Ordinary	21,568
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,073	Ordinary	15,073
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,249	Ordinary	15,249
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,640	Ordinary	8,640
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,377	Ordinary	-1,377
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,233	Ordinary	16,233

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,279	Ordinary	6,279
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.68	-26,356	Ordinary	-26,356
09/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.00	509	Ordinary	509
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.68	866	Ordinary	866
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.70	69,534	Ordinary	69,534
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.53	9,200	Ordinary	9,200
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.53	13,800	Ordinary	13,800
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.53	4,055	Ordinary	4,055
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.53	3,970	Ordinary	3,970
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.53	3,327	Ordinary	3,327
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,691	Ordinary	136,691
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,191	Ordinary	765,191
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,568	Ordinary	-21,568
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,073	Ordinary	-15,073
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.53	18,840	Ordinary	18,840
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.53	410	Ordinary	410
12/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.53	-3,327	Ordinary	-3,327
12/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.53	-15,670	Ordinary	-15,670

12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.72	-1,405	Ordinary	-1,405
12/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.53	5,160	Ordinary	5,160
12/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.53	1,290	Ordinary	1,290
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.25	-2,414	Ordinary	-2,414
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.25	25,636	Ordinary	25,636
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.25	2,414	Ordinary	2,414
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.25	809	Ordinary	809
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,409	Ordinary	9,409
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,037	Ordinary	7,037
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,991	Ordinary	5,991
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,786	Ordinary	-1,605,786
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.25	30,144	Ordinary	30,144
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	2,985	Ordinary	2,985
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	1,290	Ordinary	1,290
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	433	Ordinary	433
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	2,598	Ordinary	2,598
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.55	5,916	Ordinary	5,916
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.55	32,689	Ordinary	32,689
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,400	Ordinary	-15,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,874	Ordinary	-28,874
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,011	Ordinary	189,011
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,409	Ordinary	9,409
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,991	Ordinary	5,991
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,417	Ordinary	19,417
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.55	-450	Ordinary	-450
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	1,290	Ordinary	1,290
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.55	866	Ordinary	866
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.55	-1,090	Ordinary	-1,090
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	56,700	Ordinary	56,700
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.55	313,300	Ordinary	313,300
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	7,938	Ordinary	7,938

15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.65	1,607	Ordinary	1,607
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	2,273	Ordinary	2,273
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,180	Ordinary	61,180
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,024	Ordinary	-3,024
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,000	Ordinary	-68,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,125	Ordinary	56,125
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,249	Ordinary	-15,249
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,492	Ordinary	-10,492
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.71	1,479	Ordinary	1,479
15/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.71	7,279	Ordinary	7,279
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,024	Ordinary	-3,024
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,417	Ordinary	-19,417
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.71	684	Ordinary	684
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	392	Ordinary	392
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,943	Ordinary	61,943
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,439	Ordinary	-4,439
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,401	Ordinary	56,401
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,240	Ordinary	20,240
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,139	Ordinary	117,139
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,327	Ordinary	13,327
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,784	Ordinary	-50,784
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,125	Ordinary	-56,125
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,492	Ordinary	10,492
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
16/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.32	1,658	Ordinary	1,658
16/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.32	932	Ordinary	932
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,128	Ordinary	-1,128
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,127	Ordinary	-3,127
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184	Ordinary	-184
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	433	Ordinary	433
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	866	Ordinary	866
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	866	Ordinary	866
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.32	-3,439	Ordinary	-3,439
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.72	1,332	Ordinary	1,332
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,108	Ordinary	475,108
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,970	Ordinary	-33,970
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,391	Ordinary	53,391
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,105	Ordinary	8,105
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,035	Ordinary	8,035
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,719	Ordinary	83,719
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,227	Ordinary	41,227
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,227	Ordinary	-70,227
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,690	Ordinary	15,690
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,457	Ordinary	14,457
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,652	Ordinary	12,652
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,759	Ordinary	99,759
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352	Ordinary	7,352
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,470	Ordinary	957,470
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,186	Ordinary	509,186
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,240	Ordinary	20,240
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,240	Ordinary	20,240
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	2,166	Ordinary	2,166
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.90	-2,393	Ordinary	-2,393
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.20	25,664	Ordinary	25,664

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,305	Ordinary	120,305
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247	Ordinary	-247
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,954	Ordinary	15,954
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,336	Ordinary	26,336
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,939	Ordinary	-1,939
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,298	Ordinary	126,298
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,289	Ordinary	18,289
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,690	Ordinary	19,690
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,348	Ordinary	9,348
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,685	Ordinary	102,685
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,330	Ordinary	16,330
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,142	Ordinary	10,142
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,524	Ordinary	-957,524
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,215	Ordinary	-509,215
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,098	Ordinary	50,098
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,786	Ordinary	-10,786
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,843	Ordinary	-7,843
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,449	Ordinary	13,449
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
20/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.02	1,656	Ordinary	1,656
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.20	164,141	Ordinary	164,141
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.20	15,449	Ordinary	15,449
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,803	Ordinary	9,803
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483	Ordinary	-483
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,646	Ordinary	3,646
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,311	Ordinary	-1,311
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.20	-722	Ordinary	-722
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,016	Ordinary	18,016
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334,659	Ordinary	334,659
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,587	Ordinary	85,587
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,227	Ordinary	-41,227
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.93	-1,416	Ordinary	-1,416
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,098	Ordinary	-50,098
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,786	Ordinary	10,786
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,904	Ordinary	5,904
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,321	Ordinary	-1,321
21/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.93	-3,886	Ordinary	-3,886
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,321	Ordinary	-1,321
21/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.40	302	Ordinary	302
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.93	446,114	Ordinary	446,114
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.93	3,886	Ordinary	3,886
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.01	-21,106	Ordinary	-21,106

22/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.01	-6,416	Ordinary	-6,416
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,709	Ordinary	11,709
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,681	Ordinary	-1,681
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,724	Ordinary	15,724
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,711	Ordinary	19,711
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,640	Ordinary	185,640
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,417	Ordinary	48,417
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,786	Ordinary	-10,786
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,904	Ordinary	-5,904
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
22/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.01	856	Ordinary	856
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,208	Ordinary	-1,208
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.31	-9,200	Ordinary	-9,200
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.31	11,500	Ordinary	11,500
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,011	Ordinary	-11,011
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,618	Ordinary	-19,618
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,521	Ordinary	-4,521
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,683	Ordinary	370,683
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,251	Ordinary	-36,251
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,628	Ordinary	85,628
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,549	Ordinary	11,549
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,452	Ordinary	55,452
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,263	Ordinary	11,263
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,220	Ordinary	17,220
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,417	Ordinary	-48,417
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,411	Ordinary	-8,411
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,788	Ordinary	-6,788
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,449	Ordinary	-13,449
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,970	Ordinary	17,970
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,082	Ordinary	7,082
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,251	Ordinary	-36,251
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.31	64,201	Ordinary	64,201
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,049	Ordinary	-76,049
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,280	Ordinary	-4,280
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,970	Ordinary	17,970
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.31	508	Ordinary	508
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.31	-20,765	Ordinary	-20,765
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	1,299	Ordinary	1,299
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	1,299	Ordinary	1,299
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	433	Ordinary	433
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.31	912	Ordinary	912
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.31	20,765	Ordinary	20,765
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.31	64,240	Ordinary	64,240
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.00	-3,968	Ordinary	-3,968
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,521	Ordinary	4,521
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,146	Ordinary	-93,146
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,876	Ordinary	32,876
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,511	Ordinary	18,511

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,183	Ordinary	23,183
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,463	Ordinary	7,463
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,426	Ordinary	521,426
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,678	Ordinary	-33,678
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,128	Ordinary	-41,128
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,350	Ordinary	83,350
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,276	Ordinary	44,276
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,264	Ordinary	-9,264
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,707	Ordinary	24,707
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,012	Ordinary	50,012
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,336	Ordinary	17,336
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,712	Ordinary	12,712
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,866	Ordinary	-20,866
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,755	Ordinary	28,755
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,014	Ordinary	38,014
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,310	Ordinary	24,310
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,372	Ordinary	45,372
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,898	Ordinary	-214,898
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,139,444	Ordinary	2,139,444
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232,590	Ordinary	-2,232,590
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,146	Ordinary	-93,146
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.00	744	Ordinary	744
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.00	-327	Ordinary	-327
26/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.72	244	Ordinary	244
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.29	3,558	Ordinary	3,558
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-746,362	Ordinary	-746,362
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,618	Ordinary	19,618
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,260	Ordinary	-124,260
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,568	Ordinary	-267,568
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475,108	Ordinary	-475,108
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,011	Ordinary	11,011
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,138	Ordinary	21,138
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,640	Ordinary	-185,640
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,804	Ordinary	-9,804
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,367	Ordinary	-19,367
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,133	Ordinary	-10,133
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,298	Ordinary	-63,298
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,298	Ordinary	-15,298
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,925	Ordinary	-8,925
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,451	Ordinary	41,451
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,885	Ordinary	36,885
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,627	Ordinary	33,627
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,139,444	Ordinary	-2,139,444
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,463	Ordinary	7,463
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,511	Ordinary	18,511
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,015,184	Ordinary	2,015,184
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,183	Ordinary	23,183
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.29	-8,800	Ordinary	-8,800
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.29	-28,129	Ordinary	-28,129
27/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.29	1,410	Ordinary	1,410
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,920	Ordinary	-5,920
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,094	Ordinary	-113,094
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,199	Ordinary	-2,199
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,157	Ordinary	49,157
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.29	2,165	Ordinary	2,165
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.29	2,166	Ordinary	2,166
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.42	152,651	Ordinary	152,651
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,010	Ordinary	-21,010
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,609	Ordinary	-161,609
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,097	Ordinary	-27,097
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,637	Ordinary	53,637
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,611	Ordinary	-24,611
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,926	Ordinary	-34,926
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,801	Ordinary	-43,801
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,575	Ordinary	-86,575
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,348	Ordinary	-45,348
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,944	Ordinary	-17,944
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,691	Ordinary	-282,691
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,120	Ordinary	-69,120
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,919	Ordinary	-39,919
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,718	Ordinary	-12,718
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,014,362	Ordinary	2,014,362
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,616	Ordinary	-3,616
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,197	Ordinary	19,197
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,011	Ordinary	11,011
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,015,184	Ordinary	-2,015,184
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,138	Ordinary	21,138
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,616	Ordinary	3,616
28/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.42	1,322	Ordinary	1,322
28/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.42	1,078	Ordinary	1,078
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.42	-847	Ordinary	-847
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.42	-628	Ordinary	-628
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,945	Ordinary	50,945
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.42	-1,322	Ordinary	-1,322
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.42	-1,225	Ordinary	-1,225
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.42	1,368	Ordinary	1,368
28/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.42	-1,078	Ordinary	-1,078
28/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.42	-1,000	Ordinary	-1,000
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.82	-700	Ordinary	-700
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.36	1,186	Ordinary	1,186
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.36	-13,800	Ordinary	-13,800

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,326	Ordinary	-5,326
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,671	Ordinary	-88,671
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,062	Ordinary	-136,062
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,934	Ordinary	20,934
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,381	Ordinary	85,381
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,838	Ordinary	-8,838
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
29/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.36	-669	Ordinary	-669
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,014,362	Ordinary	-2,014,362
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,925,691	Ordinary	1,925,691
29/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.36	-2,116	Ordinary	-2,116
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,956	Ordinary	-2,956
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,642	Ordinary	-55,642
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703	Ordinary	-703
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,370	Ordinary	-29,370
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.51	-1,155	Ordinary	-1,155
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.51	65,442	Ordinary	65,442
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.51	8,302	Ordinary	8,302
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.51	544	Ordinary	544
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.51	3,969	Ordinary	3,969
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.51	15,876	Ordinary	15,876
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	17,962	Ordinary	17,962
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,587	Ordinary	-85,587
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,970	Ordinary	-33,970
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509,760	Ordinary	-509,760
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,825	Ordinary	10,825
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,654	Ordinary	19,654
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,851	Ordinary	22,851
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,603	Ordinary	24,603
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,729	Ordinary	12,729
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,861	Ordinary	156,861
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,213	Ordinary	13,213
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,108	Ordinary	128,108
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,774	Ordinary	-12,774
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	9,510	Ordinary	9,510
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	6,357	Ordinary	6,357
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.51	-7,815	Ordinary	-7,815
30/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.51	-215	Ordinary	-215
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.51	4,812	Ordinary	4,812
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.51	-6,037	Ordinary	-6,037
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.51	-803	Ordinary	-803
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,352	Ordinary	-11,352
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.51	2,827	Ordinary	2,827
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.51	3,477	Ordinary	3,477
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.51	241	Ordinary	241
02/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.50	-363	Ordinary	-363
02/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.91	-3,358	Ordinary	-3,358
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,123	Ordinary	-33,123
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,132	Ordinary	-85,132
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,090	Ordinary	-48,090
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,385	Ordinary	-287,385
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,052	Ordinary	-5,052
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,138	Ordinary	-21,138
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,197	Ordinary	-19,197
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,911	Ordinary	-25,911
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,825	Ordinary	-10,825
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,131	Ordinary	-11,131
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,654	Ordinary	-19,654
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,561	Ordinary	-7,561
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,851	Ordinary	-22,851
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,603	Ordinary	-24,603
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,823	Ordinary	-8,823
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,729	Ordinary	-12,729
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,861	Ordinary	-156,861
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,213	Ordinary	-13,213
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,108	Ordinary	-128,108
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,132	Ordinary	-83,132
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,083	Ordinary	18,083
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,167	Ordinary	16,167
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,828	Ordinary	-125,828
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,017	Ordinary	43,017
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,574	Ordinary	-20,574
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,863	Ordinary	-12,863
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,924	Ordinary	-7,924
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,500	Ordinary	3,500
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,138	Ordinary	-21,138
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.91	205	Ordinary	205
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.91	48	Ordinary	48
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.91	623	Ordinary	623
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.91	1,035	Ordinary	1,035
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.91	1,615	Ordinary	1,615
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,888	Ordinary	-41,888
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.91	1,732	Ordinary	1,732
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.91	1,116	Ordinary	1,116
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.91	340,447	Ordinary	340,447
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.50	-8,218	Ordinary	-8,218
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.97	7,936	Ordinary	7,936
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.97	6,954	Ordinary	6,954
03/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.97	-3,082	Ordinary	-3,082
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,751	Ordinary	81,751
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,438	Ordinary	24,438
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,197	Ordinary	159,197

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,083	Ordinary	-18,083
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,167	Ordinary	-16,167
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,017	Ordinary	-43,017
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,811	Ordinary	7,811
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,196	Ordinary	-5,196
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,924	Ordinary	7,924
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,905	Ordinary	25,905
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,471	Ordinary	-3,471
03/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.97	3,082	Ordinary	3,082
03/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.97	13,983	Ordinary	13,983
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,667	Ordinary	-8,667
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.97	866	Ordinary	866
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.97	1,732	Ordinary	1,732
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.97	912	Ordinary	912
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.97	1,824	Ordinary	1,824
03/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.30	5,988	Ordinary	5,988
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,056	Ordinary	-3,056
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,085	Ordinary	4,085
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,751	Ordinary	-81,751
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,438	Ordinary	-24,438
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,095	Ordinary	247,095
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,150	Ordinary	18,150
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,056	Ordinary	-3,056
04/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.17	2,745	Ordinary	2,745
04/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.97	1,157	Ordinary	1,157
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.17	1,528	Ordinary	1,528
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.17	-251	Ordinary	-251
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.17	-16,191	Ordinary	-16,191
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.17	-499	Ordinary	-499
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792	Ordinary	-792
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563	Ordinary	-563
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701	Ordinary	-1,701
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,602	Ordinary	6,602
04/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.17	3,845	Ordinary	3,845
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.17	313	Ordinary	313

04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.17	16,191	Ordinary	16,191
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.17	197,668	Ordinary	197,668
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.96	67,530	Ordinary	67,530
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	25,952	Ordinary	25,952
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.96	7,936	Ordinary	7,936
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	271	Ordinary	271
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	706	Ordinary	706
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,325,718	Ordinary	1,325,718
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,970	Ordinary	25,970
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,054	Ordinary	279,054
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,853	Ordinary	28,853
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,847	Ordinary	33,847
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,610	Ordinary	143,610
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,698	Ordinary	2,698
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,995	Ordinary	302,995
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,093	Ordinary	35,093
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,686	Ordinary	217,686
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630,229	Ordinary	630,229
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,328	Ordinary	45,328
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,151	Ordinary	50,151
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,998	Ordinary	261,998
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,940	Ordinary	138,940
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,097	Ordinary	36,097
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041,039	Ordinary	1,041,039
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,397	Ordinary	170,397
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,541	Ordinary	19,541
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,197	Ordinary	19,197
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	535,226	Ordinary	535,226
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,531	Ordinary	215,531
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,700	Ordinary	-198,700
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,827	Ordinary	21,827
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,975	Ordinary	18,975
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,500	Ordinary	-3,500
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210	Ordinary	-210
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	16,672	Ordinary	16,672
05/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	900	Ordinary	900

05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.96	23,550	Ordinary	23,550
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.96	2,294	Ordinary	2,294
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.96	162	Ordinary	162
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,710	Ordinary	-3,710
05/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.96	433	Ordinary	433
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	54,589	Ordinary	54,589
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.96	207,373	Ordinary	207,373
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.96	-3,898	Ordinary	-3,898
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.00	3,349	Ordinary	3,349
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.10	2,027	Ordinary	2,027
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.00	-7,954	Ordinary	-7,954
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,694	Ordinary	-226,694
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,086,143	Ordinary	1,086,143
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,137	Ordinary	32,137
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,212	Ordinary	153,212
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,505	Ordinary	5,505
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,035	Ordinary	141,035
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,149	Ordinary	16,149
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661	Ordinary	661
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,643	Ordinary	164,643
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,754	Ordinary	48,754
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,234	Ordinary	6,234
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,540	Ordinary	89,540
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,687	Ordinary	33,687
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,272	Ordinary	78,272
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,108	Ordinary	8,108
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,689	Ordinary	55,689
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,242	Ordinary	105,242
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,841	Ordinary	4,841
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,607	Ordinary	79,607
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,324	Ordinary	36,324
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,548	Ordinary	2,548
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,843	Ordinary	236,843
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,963	Ordinary	142,963
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,242	Ordinary	62,242
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,354	Ordinary	88,354
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,185	Ordinary	36,185
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,070	Ordinary	-51,070
06/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.00	7,433	Ordinary	7,433
06/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.00	4,499	Ordinary	4,499
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.00	25,905	Ordinary	25,905
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.00	-3,444	Ordinary	-3,444
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	866	Ordinary	866
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	866	Ordinary	866
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	1,140	Ordinary	1,140
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	855	Ordinary	855
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.00	1,836	Ordinary	1,836
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.00	1,112	Ordinary	1,112
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.00	-1,836	Ordinary	-1,836
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.00	-7,433	Ordinary	-7,433
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.00	-3,349	Ordinary	-3,349
09/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.45	-2,816	Ordinary	-2,816
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.45	92,271	Ordinary	92,271
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.45	11,295	Ordinary	11,295
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,606	Ordinary	-8,606
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,739	Ordinary	2,739
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688,000	Ordinary	688,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,312,000	Ordinary	1,312,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,124	Ordinary	-485,124
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,030,000	Ordinary	-2,030,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,337	Ordinary	-79,337
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,604	Ordinary	-112,604
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,096	Ordinary	-553,096
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,137	Ordinary	32,137
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.45	-34,188	Ordinary	-34,188
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.45	-720	Ordinary	-720
09/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.45	476	Ordinary	476
09/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.45	-12,382	Ordinary	-12,382
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.45	20,724	Ordinary	20,724
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.45	11,304	Ordinary	11,304
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.45	-2,826	Ordinary	-2,826
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,628	Ordinary	-15,628

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,137	Ordinary	32,137
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,051	Ordinary	24,051
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.45	1,609	Ordinary	1,609
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	1,732	Ordinary	1,732
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	433	Ordinary	433
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	3,933	Ordinary	3,933
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	27,745	Ordinary	27,745
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	417	Ordinary	417
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100,000	Ordinary	4,100,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,675	Ordinary	2,675
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,675	Ordinary	-2,675
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,628	Ordinary	-21,628
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,672	Ordinary	2,672
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,076	Ordinary	43,076
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	5,585	Ordinary	5,585
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.15	4,710	Ordinary	4,710
10/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.15	33,295	Ordinary	33,295
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.15	81	Ordinary	81
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,739	Ordinary	2,739
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,055	Ordinary	39,055
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,988	Ordinary	30,988
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,144	Ordinary	14,144
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	45	Ordinary	45
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	2,165	Ordinary	2,165
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	866	Ordinary	866
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.15	912	Ordinary	912
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.27	85,989	Ordinary	85,989
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.56	-3,641	Ordinary	-3,641
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.56	7,970	Ordinary	7,970
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000,000	Ordinary	12,000,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,255	Ordinary	117,255
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,350,000	Ordinary	2,350,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,730	Ordinary	-6,730
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,800,000	Ordinary	16,800,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,050,000	Ordinary	19,050,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,499	Ordinary	-17,499

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,541	Ordinary	27,541
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,730	Ordinary	6,730
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700,000	Ordinary	2,700,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968,461	Ordinary	968,461
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528,758	Ordinary	2,528,758
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905,382	Ordinary	2,905,382
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,499,081	Ordinary	20,499,081
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,773,688	Ordinary	11,773,688
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,265,719	Ordinary	17,265,719
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,637	Ordinary	36,637
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,785	Ordinary	6,785
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,377	Ordinary	-1,377
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,055	Ordinary	39,055
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,755	Ordinary	-4,755
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,924	Ordinary	-7,924
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,076	Ordinary	-43,076
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,995	Ordinary	-6,995
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.56	1,884	Ordinary	1,884
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,766	Ordinary	-1,766
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,768	Ordinary	-1,768
11/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.56	6,014	Ordinary	6,014
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.56	866	Ordinary	866
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.56	57	Ordinary	57

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 13/11/2026**

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 13/11/2026**

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)