Form 604

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

To Company Name/Scheme: MACQUARIE GROUP LIMITED

ACN/ARSN: 122 169 279

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: 12/11/2026

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	26,167,315	6.87%	32,638,491	8.51%

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	16,559	Ordinary	16,559
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	505,276	Ordinary	505,276
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	32,262	Ordinary	32,262
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	37,594	Ordinary	37,594
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	23,413	Ordinary	23,413
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	991	Ordinary	991
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,618	Ordinary	17,618
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,641	Ordinary	9,641
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	13,115	Ordinary	13,115
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	38,964	Ordinary	38,964

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	10,518	Ordinary	10,518
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	89,174	Ordinary	89,174
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	417,331	Ordinary	417,331
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	25,498	Ordinary	25,498
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	190,498	Ordinary	190,498
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	7,624	Ordinary	7,624
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	90,575	Ordinary	90,575
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,395,000	Ordinary	4,395,000
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	315,000	Ordinary	315,000
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	249,188	Ordinary	249,188
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	44,052	Ordinary	44,052
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	3,459	Ordinary	3,459
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	405,000	Ordinary	405,000
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	189	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	334	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,126	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	527	Ordinary	527
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	419	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	20	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	93	Ordinary	93
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	155,000	Ordinary	155,000

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	535	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	400	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	242	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	745	Ordinary	745
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,711	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	383	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,680	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	274	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,757	Ordinary	1,757
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	151	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	382	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	413	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	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	352	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	76	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,106	Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,572	Ordinary	4,572
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J72	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	292	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S5	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	158	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S4	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	163	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S2	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	165	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S6	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	161	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S3	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	165	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K20	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	64	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	AQR TA Global Equity 200 Fund L P	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	950	Ordinary	950

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	486,890	Ordinary	486,890
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	9,982	Ordinary	9,982
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	116,774	Ordinary	116,774
STATE STREET BANK AND TRUST COMPANY	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT 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	1,098	Ordinary	1,098
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	778,615	Ordinary	778,615
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	322,115	Ordinary	322,115
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	2,383	Ordinary	2,383
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	99	Ordinary	99
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	23,410	Ordinary	23,410
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	3,642,892	Ordinary	3,642,892
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	173,994	Ordinary	173,994
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	5,064	Ordinary	5,064
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	3,422	Ordinary	3,422
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	108,635	Ordinary	108,635
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	767	Ordinary	767
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	763,899	Ordinary	763,899
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	1,640	Ordinary	1,640
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	5,303	Ordinary	5,303
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	13,143	Ordinary	13,143
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	6,270	Ordinary	6,270
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	34,104	Ordinary	34,104
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	155,481	Ordinary	155,481

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	25,680	Ordinary	25,680
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	7,620	Ordinary	7,620
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	670	Ordinary	670
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	21,650	Ordinary	21,650
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	17,727	Ordinary	17,727
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	323,236	Ordinary	323,236
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	17,003	Ordinary	17,003
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	5,238	Ordinary	5,238
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	39,403	Ordinary	39,403
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	14,040	Ordinary	14,040
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	409	Ordinary	409
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank & Trust Co - Canada Branch	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	660	Ordinary	660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,206,159	Ordinary	1,206,159
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	13,101,785	Ordinary	13,101,785
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	140,825	Ordinary	140,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,191,643	Ordinary	1,191,643
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	2,755,808	Ordinary	2,755,808

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 SAUDI ARABIA FINANCIAL SOLUTIONS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 **16/11/2026**

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** **16/11/2026**

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 TRUST COMPANY	Transfer out	240.19	-569	Ordinary	-569
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.19	-430	Ordinary	-430
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.19	-225	Ordinary	-225
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.19	-228	Ordinary	-228
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.19	-604	Ordinary	-604
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.19	-2,095	Ordinary	-2,095
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	240.40	136	Ordinary	136
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	240.19	-108	Ordinary	-108
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.19	360	Ordinary	360
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.19	688	Ordinary	688
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.19	-294	Ordinary	-294
22/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	239.49	-1,700	Ordinary	-1,700
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.20	1,234	Ordinary	1,234
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,276	Ordinary	1,276

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,797	Ordinary	3,797
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,286	Ordinary	219,286
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,493	Ordinary	11,493
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,602	Ordinary	30,602
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,470	Ordinary	41,470
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,860	Ordinary	31,860
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,603	Ordinary	36,603
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,000	Ordinary	73,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,772	Ordinary	-2,772
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,772	Ordinary	2,772
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,586	Ordinary	3,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,052	Ordinary	-5,052

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,051	Ordinary	5,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,685	Ordinary	-26,685
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,685	Ordinary	26,685
22/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	240.20	-909	Ordinary	-909
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	900	Ordinary	900
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	180	Ordinary	180
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	90	Ordinary	90
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	2,250	Ordinary	2,250
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	540	Ordinary	540

22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.20	118	Ordinary	118
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.60	1,052	Ordinary	1,052
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,000	Ordinary	-105,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,663	Ordinary	-12,663
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,253	Ordinary	36,253
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,770	Ordinary	123,770
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	1,315	Ordinary	1,315
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	1,234	Ordinary	1,234

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,569	Ordinary	-2,569
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,231	Ordinary	2,231
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,069	Ordinary	2,069
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,996	Ordinary	-18,996
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,235	Ordinary	-51,235
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,229	Ordinary	-1,229
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,340	Ordinary	-1,340
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.83	-1,015	Ordinary	-1,015
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.83	-3,491	Ordinary	-3,491
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	13,366	Ordinary	13,366
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	1,015	Ordinary	1,015
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	45,947	Ordinary	45,947
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.83	3,491	Ordinary	3,491
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,569	Ordinary	-2,569
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.83	100	Ordinary	100
26/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	236.81	69	Ordinary	69

27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.21	147	Ordinary	147
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.21	138	Ordinary	138
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,822	Ordinary	16,822
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,381	Ordinary	1,381
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,446	Ordinary	11,446
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,788	Ordinary	26,788
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,320	Ordinary	17,320
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,544	Ordinary	31,544
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,845	Ordinary	-10,845
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	236.21	-51	Ordinary	-51
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.21	-147	Ordinary	-147
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.21	220	Ordinary	220
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.21	18	Ordinary	18
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.21	118	Ordinary	118
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.21	80	Ordinary	80

27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.21	92	Ordinary	92
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	236.06	234	Ordinary	234
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	236.06	-76	Ordinary	-76
28/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	235.43	326	Ordinary	326
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.06	34	Ordinary	34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,000	Ordinary	-44,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276	Ordinary	-1,276
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,797	Ordinary	-3,797
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,461	Ordinary	67,461
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,499	Ordinary	-5,499
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,469	Ordinary	63,469
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	236.06	49,438	Ordinary	49,438
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

28/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	235.27	230	Ordinary	230
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	330	Ordinary	330
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	448	Ordinary	448
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	294	Ordinary	294
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	108	Ordinary	108
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	353	Ordinary	353
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.55	-259	Ordinary	-259
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.39	-15,657	Ordinary	-15,657
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.55	-900	Ordinary	-900
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	41	Ordinary	41
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	249	Ordinary	249
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.55	-602	Ordinary	-602
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.55	1,234	Ordinary	1,234
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.55	-257,336	Ordinary	-257,336
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.55	5,436	Ordinary	5,436
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	212	Ordinary	212
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	65	Ordinary	65
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.55	456	Ordinary	456
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	223	Ordinary	223
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	5,534	Ordinary	5,534
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	2,800	Ordinary	2,800
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.55	470	Ordinary	470
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.55	1,460	Ordinary	1,460
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,329	Ordinary	-13,329
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,469	Ordinary	-63,469
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,416	Ordinary	-14,416
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,162	Ordinary	34,162
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.55	-198	Ordinary	-198
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.55	-453	Ordinary	-453
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,543	Ordinary	-1,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,543	Ordinary	1,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,586	Ordinary	3,586
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,685	Ordinary	-26,685
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,685	Ordinary	26,685
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.53	256	Ordinary	256
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.55	583	Ordinary	583
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.55	-21	Ordinary	-21
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	238.55	-542	Ordinary	-542
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.55	3,845	Ordinary	3,845
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	145	Ordinary	145
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	3,599	Ordinary	3,599
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.55	-145	Ordinary	-145

29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.55	-223	Ordinary	-223
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.55	-186	Ordinary	-186
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.55	-80	Ordinary	-80
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	1,428	Ordinary	1,428
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.55	67	Ordinary	67
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	238.55	-48	Ordinary	-48
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	238.55	-249	Ordinary	-249
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	238.55	-339	Ordinary	-339
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	238.55	-221	Ordinary	-221
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.55	388	Ordinary	388
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.55	-56	Ordinary	-56
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.55	-856	Ordinary	-856
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	186	Ordinary	186
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	4,612	Ordinary	4,612
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.55	-173	Ordinary	-173
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	449	Ordinary	449
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772

29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.55	372	Ordinary	372
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.55	249	Ordinary	249
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.55	537	Ordinary	537
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	24	Ordinary	24
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.55	-140	Ordinary	-140
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	238.55	172	Ordinary	172
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	120	Ordinary	120
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.55	-96	Ordinary	-96
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	183	Ordinary	183
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	1,016	Ordinary	1,016
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.55	234	Ordinary	234
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	238.55	172	Ordinary	172
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	198	Ordinary	198
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	173	Ordinary	173
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.55	14,898	Ordinary	14,898
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.39	1,088	Ordinary	1,088
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.39	41	Ordinary	41
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.39	1,052	Ordinary	1,052
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.39	-322	Ordinary	-322
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.33	-1,234	Ordinary	-1,234
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,051	Ordinary	58,051
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,949	Ordinary	14,949
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,873	Ordinary	-17,873
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,604	Ordinary	-180,604
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,543	Ordinary	1,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,543	Ordinary	-1,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,586	Ordinary	3,586
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,685	Ordinary	26,685
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,685	Ordinary	-26,685
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.39	-1,088	Ordinary	-1,088
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.39	-7,763	Ordinary	-7,763
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	238.39	358	Ordinary	358
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.39	-934	Ordinary	-934
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.39	-189	Ordinary	-189
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-70,368	Ordinary	-70,368
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.39	100	Ordinary	100
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.39	80	Ordinary	80
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	237.77	-19,625	Ordinary	-19,625
02/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	237.77	66	Ordinary	66
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.68	-860	Ordinary	-860
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416	Ordinary	416
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,131	Ordinary	-7,131
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,268	Ordinary	14,268
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.20	2,729	Ordinary	2,729
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	237.77	-127	Ordinary	-127
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	237.77	-746	Ordinary	-746
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.77	244	Ordinary	244
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.77	122	Ordinary	122
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.77	183	Ordinary	183
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.77	61	Ordinary	61
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.00	-2,490	Ordinary	-2,490
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.00	-821	Ordinary	-821
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,121	Ordinary	4,121
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,460	Ordinary	114,460
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,616	Ordinary	9,616
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,130	Ordinary	41,130
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,543	Ordinary	-1,543
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,685	Ordinary	-26,685
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	239.00	-97	Ordinary	-97
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.00	122	Ordinary	122
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.00	59	Ordinary	59
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.00	-722,226	Ordinary	-722,226
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.00	2,490	Ordinary	2,490
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	236.58	-204	Ordinary	-204
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	236.46	908	Ordinary	908
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,414	Ordinary	4,414
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,138	Ordinary	8,138
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,742	Ordinary	27,742
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,249	Ordinary	2,249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,860	Ordinary	6,860
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,950	Ordinary	61,950
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,614	Ordinary	31,614
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,548	Ordinary	9,548
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,130	Ordinary	-41,130
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,556	Ordinary	1,556
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283	Ordinary	283
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,586	Ordinary	3,586
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,736	Ordinary	26,736
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.46	-8,183	Ordinary	-8,183
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.46	629	Ordinary	629
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,007	Ordinary	1,007
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	236.46	-1,117	Ordinary	-1,117
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.46	60	Ordinary	60
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	236.41	-1,525	Ordinary	-1,525
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	236.42	1,052	Ordinary	1,052
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,428	Ordinary	12,428
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,623	Ordinary	11,623
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,556	Ordinary	-1,556
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,556	Ordinary	1,556
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283	Ordinary	-283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283	Ordinary	283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,586	Ordinary	3,586
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,736	Ordinary	-26,736
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,736	Ordinary	26,736
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	236.39	-4,881	Ordinary	-4,881
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.42	185	Ordinary	185
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.42	183	Ordinary	183
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.42	19	Ordinary	19
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,316	Ordinary	12,316
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,431	Ordinary	-21,431
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,977	Ordinary	-21,977
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.20	80	Ordinary	80
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.20	100	Ordinary	100
08/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	166.92	20	Ordinary	20
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.04	133	Ordinary	133
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.04	-1,038	Ordinary	-1,038
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,602	Ordinary	-166,602
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,523	Ordinary	16,523
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,831	Ordinary	-30,831
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,475	Ordinary	41,475
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,556	Ordinary	-1,556
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283	Ordinary	-283
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,586	Ordinary	-3,586
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,736	Ordinary	-26,736
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.04	-440	Ordinary	-440
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.04	-56	Ordinary	-56
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.04	-2,053	Ordinary	-2,053
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.04	-286	Ordinary	-286
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.04	122	Ordinary	122
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.04	122	Ordinary	122
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.04	122	Ordinary	122
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.04	122	Ordinary	122
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.04	61	Ordinary	61
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.04	440	Ordinary	440
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.04	2,053	Ordinary	2,053
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.04	286	Ordinary	286
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	237.46	-300	Ordinary	-300
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.46	-66	Ordinary	-66
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.47	1,052	Ordinary	1,052

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280	Ordinary	-280
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,742	Ordinary	-27,742
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,249	Ordinary	-2,249
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,414	Ordinary	-4,414
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,138	Ordinary	-8,138
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,553	Ordinary	117,553
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,866	Ordinary	27,866
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,933	Ordinary	13,933
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,475	Ordinary	-41,475
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,555	Ordinary	1,555
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	563	Ordinary	563
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,306	Ordinary	3,306
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905	Ordinary	905
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,736	Ordinary	26,736
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.71	3,830	Ordinary	3,830
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.47	42	Ordinary	42
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.47	8,296	Ordinary	8,296
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	237.47	-8,296	Ordinary	-8,296
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.47	183	Ordinary	183
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.47	120	Ordinary	120
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	235.84	3,461	Ordinary	3,461
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.84	1,071	Ordinary	1,071
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,188	Ordinary	-1,188
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,213	Ordinary	-3,213
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,720	Ordinary	6,720
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,527	Ordinary	9,527
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,808	Ordinary	-16,808
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,698	Ordinary	52,698
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,621	Ordinary	28,621
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283	Ordinary	-283
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22	Ordinary	-22
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905	Ordinary	-905
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,213	Ordinary	-3,213
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	235.37	12	Ordinary	12
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.84	122	Ordinary	122
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.84	80	Ordinary	80
11/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	235.50	41	Ordinary	41
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.84	-25,289	Ordinary	-25,289
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.84	-23,887	Ordinary	-23,887
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.44	604	Ordinary	604
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	242.44	-1,208	Ordinary	-1,208
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.44	1,383	Ordinary	1,383
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	954	Ordinary	954
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
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	1,284	Ordinary	1,284
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	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
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	434	Ordinary	434
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,682	Ordinary	9,682
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	13	Ordinary	13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,732	Ordinary	8,732
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,564	Ordinary	-80,564
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-20	Ordinary	-20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-955	Ordinary	-955
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	955	Ordinary	955
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,523	Ordinary	-23,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,523	Ordinary	23,523
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.44	2,589	Ordinary	2,589
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.44	-105	Ordinary	-105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.44	122	Ordinary	122
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.44	122	Ordinary	122
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.44	62	Ordinary	62
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.44	80	Ordinary	80
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.25	2,846	Ordinary	2,846
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.25	1,052	Ordinary	1,052
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,303	Ordinary	32,303
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,976	Ordinary	66,976
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
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	13	Ordinary	13
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
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	35	Ordinary	35
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
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	-19	Ordinary	-19
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	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	592	Ordinary	592
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
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	-24,485	Ordinary	-24,485
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	1	Ordinary	1
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	23	Ordinary	23
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.25	520	Ordinary	520
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.13	276	Ordinary	276
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	244.04	2,485	Ordinary	2,485
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.25	63	Ordinary	63
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.76	3,177	Ordinary	3,177
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.25	1,740	Ordinary	1,740
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.25	2,710	Ordinary	2,710
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.25	61	Ordinary	61
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.25	40	Ordinary	40
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.25	160	Ordinary	160
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.25	80	Ordinary	80
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.25	-2,710	Ordinary	-2,710
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.25	-174	Ordinary	-174
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.06	136	Ordinary	136
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.06	-322	Ordinary	-322
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,414	Ordinary	4,414
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,592	Ordinary	16,592
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,860	Ordinary	6,860
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475	Ordinary	-475
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,974	Ordinary	8,974
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,712	Ordinary	-51,712
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,581	Ordinary	7,581
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,976	Ordinary	-66,976
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,657	Ordinary	-8,657
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.06	147	Ordinary	147
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.06	-585	Ordinary	-585
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	249.06	21	Ordinary	21
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.06	2,962	Ordinary	2,962
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.06	244	Ordinary	244
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.06	122	Ordinary	122
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.06	100	Ordinary	100
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	251.93	-307	Ordinary	-307
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.93	-494	Ordinary	-494
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,276	Ordinary	1,276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,356	Ordinary	13,356
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,551	Ordinary	31,551
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625	Ordinary	625
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,055	Ordinary	-89,055
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,163	Ordinary	-6,163
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,068	Ordinary	-7,068
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.53	-2,062	Ordinary	-2,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,451	Ordinary	36,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-955	Ordinary	-955
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,523	Ordinary	-23,523
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	42	Ordinary	42

17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	251.93	164	Ordinary	164
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	251.93	494	Ordinary	494
17/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	251.93	-258	Ordinary	-258
17/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	249.52	2,171	Ordinary	2,171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680

17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	122	Ordinary	122
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	61	Ordinary	61
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	100	Ordinary	100
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.93	-80	Ordinary	-80
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.78	136	Ordinary	136
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.78	322	Ordinary	322
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.78	-157	Ordinary	-157
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.81	-236	Ordinary	-236
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,592	Ordinary	-16,592
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,974	Ordinary	-8,974
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,414	Ordinary	-4,414
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,451	Ordinary	-36,451
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	953	Ordinary	953
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,523	Ordinary	23,523
18/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	252.78	-620	Ordinary	-620
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.78	61	Ordinary	61
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.78	440	Ordinary	440
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	249.82	103	Ordinary	103
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.82	160	Ordinary	160
19/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	249.82	180	Ordinary	180
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.82	80	Ordinary	80
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-508	Ordinary	-508
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.82	789	Ordinary	789
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-6,109	Ordinary	-6,109
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-42	Ordinary	-42
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,157	Ordinary	7,157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,608	Ordinary	-10,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,089	Ordinary	52,089
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,163	Ordinary	-12,163
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,616	Ordinary	80,616
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,410	Ordinary	31,410
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,290	Ordinary	-57,290
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.82	100	Ordinary	100
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-953	Ordinary	-953
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	953	Ordinary	953
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,328	Ordinary	169,328

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,468	Ordinary	3,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,523	Ordinary	-23,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,523	Ordinary	23,523
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.82	125	Ordinary	125
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.38	-1,118	Ordinary	-1,118
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-347	Ordinary	-347
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-285	Ordinary	-285
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-330	Ordinary	-330
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-160	Ordinary	-160
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-868	Ordinary	-868
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	249.82	534	Ordinary	534
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	249.82	285	Ordinary	285
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-1,241	Ordinary	-1,241
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-125	Ordinary	-125
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.82	-2,938	Ordinary	-2,938
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	249.82	330	Ordinary	330
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	249.82	1,241	Ordinary	1,241
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	249.82	347	Ordinary	347
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.82	220	Ordinary	220
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-945	Ordinary	-945
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.82	-534	Ordinary	-534
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,356	Ordinary	-13,356
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,923	Ordinary	-30,923
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276	Ordinary	-1,276
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,096	Ordinary	-8,096
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,762	Ordinary	-40,762
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,406	Ordinary	-51,406
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,553	Ordinary	-9,553
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,641	Ordinary	-11,641
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,615	Ordinary	-42,615
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,923	Ordinary	-54,923
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,784	Ordinary	-282,784
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.92	315	Ordinary	315
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.92	305	Ordinary	305
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.92	80	Ordinary	80
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.92	80	Ordinary	80
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.92	80	Ordinary	80
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.92	-50	Ordinary	-50
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	247.92	57,986	Ordinary	57,986
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	247.92	34,194	Ordinary	34,194
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	247.92	-71,048	Ordinary	-71,048
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	247.92	71,048	Ordinary	71,048
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.61	1,052	Ordinary	1,052
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.61	-1,263	Ordinary	-1,263
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,731	Ordinary	15,731
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.61	-171	Ordinary	-171
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.61	-571	Ordinary	-571
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	249.61	-79	Ordinary	-79
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.61	122	Ordinary	122
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.61	44	Ordinary	44
23/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.96	77	Ordinary	77
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.61	-11,990	Ordinary	-11,990
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.12	-231	Ordinary	-231
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.12	-743	Ordinary	-743
24/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	249.69	318	Ordinary	318
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	249.92	3,146	Ordinary	3,146
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	249.92	-23,949	Ordinary	-23,949
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.12	3,253	Ordinary	3,253
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.44	-138	Ordinary	-138
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.12	160	Ordinary	160
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.12	847	Ordinary	847
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.12	-160	Ordinary	-160
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,157	Ordinary	-7,157
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,333	Ordinary	-17,333
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,388	Ordinary	40,388
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,621	Ordinary	21,621
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.12	16,555	Ordinary	16,555
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.12	743	Ordinary	743
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.12	3,659	Ordinary	3,659
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.69	4,112	Ordinary	4,112
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562	Ordinary	-6,562
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.12	122	Ordinary	122
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.12	80	Ordinary	80
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.12	100	Ordinary	100
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.12	-3,659	Ordinary	-3,659
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-53	Ordinary	-53
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.99	-325	Ordinary	-325
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.99	316	Ordinary	316
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.99	1,052	Ordinary	1,052
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.99	163	Ordinary	163
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.99	355	Ordinary	355
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.99	886	Ordinary	886
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.99	90	Ordinary	90
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-355	Ordinary	-355
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-1,136	Ordinary	-1,136
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,908	Ordinary	4,908

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,874	Ordinary	30,874
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,408	Ordinary	-17,408
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	Collateral received	n/a	21	Ordinary	21
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	249.99	-84	Ordinary	-84
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-163	Ordinary	-163
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-521	Ordinary	-521
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.99	-886	Ordinary	-886
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.48	448	Ordinary	448
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.44	31	Ordinary	31
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.06	39	Ordinary	39
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.36	25	Ordinary	25
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.09	209	Ordinary	209
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.60	6	Ordinary	6
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.30	14	Ordinary	14
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.73	232	Ordinary	232
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.84	99	Ordinary	99
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.31	170	Ordinary	170
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.81	94	Ordinary	94
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.40	28	Ordinary	28
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.29	11	Ordinary	11
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.31	79	Ordinary	79
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	239.11	29	Ordinary	29
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.88	26	Ordinary	26
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	235.57	91	Ordinary	91
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.34	728	Ordinary	728
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.41	618	Ordinary	618
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.15	1,446	Ordinary	1,446
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	282.45	4	Ordinary	4
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	236.37	68	Ordinary	68
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.70	56	Ordinary	56
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.94	17	Ordinary	17

26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.49	27	Ordinary	27
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.73	16	Ordinary	16
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	20,327	Ordinary	20,327
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.44	660	Ordinary	660
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	235.25	92	Ordinary	92
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.19	2,198	Ordinary	2,198
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.60	291	Ordinary	291
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.29	900	Ordinary	900
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.45	57	Ordinary	57
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.85	11	Ordinary	11
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.87	20	Ordinary	20
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	44,151	Ordinary	44,151
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.81	45	Ordinary	45
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.50	55	Ordinary	55
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.94	49	Ordinary	49
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.57	54	Ordinary	54
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.83	53	Ordinary	53
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.14	1,403	Ordinary	1,403
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.36	-2,526	Ordinary	-2,526
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	259.88	8	Ordinary	8
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.13	15,283	Ordinary	15,283
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.36	-14,215	Ordinary	-14,215
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.13	2,131	Ordinary	2,131
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.16	4,591	Ordinary	4,591
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.41	20	Ordinary	20
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.40	10	Ordinary	10
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.33	297	Ordinary	297
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.64	50	Ordinary	50
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.28	166	Ordinary	166
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.20	176	Ordinary	176
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.54	429	Ordinary	429
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.53	472	Ordinary	472
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.13	3,390	Ordinary	3,390
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.98	19	Ordinary	19
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.82	66	Ordinary	66
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.34	98	Ordinary	98
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.77	50	Ordinary	50
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	445.20	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.98	221	Ordinary	221
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.32	953	Ordinary	953
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.12	7,818	Ordinary	7,818
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.12	4,938	Ordinary	4,938
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.14	1,383	Ordinary	1,383
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.25	243	Ordinary	243

26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.29	148	Ordinary	148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,534	Ordinary	-2,534
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-953	Ordinary	-953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,262	Ordinary	-71,262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.22	1,992	Ordinary	1,992
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.03	36	Ordinary	36
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.54	114	Ordinary	114
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.80	3	Ordinary	3
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.15	123	Ordinary	123
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.10	14	Ordinary	14
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.14	151	Ordinary	151
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-953	Ordinary	-953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,328	Ordinary	-169,328
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,928	Ordinary	172,928
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,468	Ordinary	-3,468
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,523	Ordinary	-23,523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,410	Ordinary	23,410
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.87	23	Ordinary	23
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.18	619	Ordinary	619

26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.62	30	Ordinary	30
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.20	444	Ordinary	444
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.58	442	Ordinary	442
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.23	232	Ordinary	232
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.07	33	Ordinary	33
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.29	33	Ordinary	33
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.94	40	Ordinary	40
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.64	78	Ordinary	78
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.15	273	Ordinary	273
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.25	306	Ordinary	306
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.16	4,168	Ordinary	4,168
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.36	694	Ordinary	694
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.59	484	Ordinary	484
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.36	-3,305	Ordinary	-3,305
26/06/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	252.00	5	Ordinary	5
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.05	59	Ordinary	59
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.25	48	Ordinary	48
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.40	21	Ordinary	21
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.06	25	Ordinary	25
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.71	82	Ordinary	82
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.35	16	Ordinary	16
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.43	671	Ordinary	671
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.13	20,029	Ordinary	20,029
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.73	108	Ordinary	108
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.32	264	Ordinary	264
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.13	9	Ordinary	9
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	249.36	-45	Ordinary	-45
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.32	368	Ordinary	368
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.58	70	Ordinary	70
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.55	156	Ordinary	156
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	233.95	37	Ordinary	37
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	240.33	9	Ordinary	9
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	235.48	90	Ordinary	90
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.79	140	Ordinary	140
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.23	83	Ordinary	83
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	237.55	50	Ordinary	50
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.66	62	Ordinary	62
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.85	28	Ordinary	28
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	234.92	30	Ordinary	30
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.76	134	Ordinary	134
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	234.31	165	Ordinary	165
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.27	868	Ordinary	868
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	24,831	Ordinary	24,831
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.14	9,845	Ordinary	9,845

26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.42	30	Ordinary	30
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.12	31	Ordinary	31
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.93	18	Ordinary	18
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.30	44	Ordinary	44
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.20	2,556	Ordinary	2,556
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.43	671	Ordinary	671
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	247.28	8	Ordinary	8
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.86	64	Ordinary	64
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.39	218	Ordinary	218
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	241.98	26	Ordinary	26
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.14	578	Ordinary	578
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.28	35	Ordinary	35
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	234.29	97	Ordinary	97
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.55	107	Ordinary	107
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	234.07	41	Ordinary	41
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.43	164	Ordinary	164
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.18	53	Ordinary	53
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.60	265	Ordinary	265
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.60	7	Ordinary	7
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.40	63	Ordinary	63
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.84	96	Ordinary	96
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.20	130	Ordinary	130
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.42	636	Ordinary	636
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.15	7,744	Ordinary	7,744
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.44	141	Ordinary	141
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.20	1,806	Ordinary	1,806
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.12	1,256	Ordinary	1,256
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.13	5,364	Ordinary	5,364
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.24	337	Ordinary	337
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.25	867	Ordinary	867
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.76	77	Ordinary	77
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.13	888	Ordinary	888
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.70	125	Ordinary	125
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.02	78	Ordinary	78
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	234.22	205	Ordinary	205
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	234.39	73	Ordinary	73
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	240.15	28	Ordinary	28
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.88	162	Ordinary	162
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.01	22	Ordinary	22
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.17	659	Ordinary	659
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.60	252	Ordinary	252
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	234.03	162	Ordinary	162
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.76	79	Ordinary	79
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	253.68	5	Ordinary	5

26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	261.80	6	Ordinary	6
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.37	398	Ordinary	398
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.32	826	Ordinary	826
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.98	269	Ordinary	269
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.35	264	Ordinary	264
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.41	779	Ordinary	779
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.62	260	Ordinary	260
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.46	41	Ordinary	41
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.72	31	Ordinary	31
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.20	808	Ordinary	808
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.72	5	Ordinary	5
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.40	8	Ordinary	8
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.52	36	Ordinary	36
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.14	1,581	Ordinary	1,581
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.99	60	Ordinary	60
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.06	59	Ordinary	59
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.70	361	Ordinary	361
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.52	10	Ordinary	10
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.60	234	Ordinary	234
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.57	307	Ordinary	307
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.40	15	Ordinary	15
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.80	52	Ordinary	52
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.59	367	Ordinary	367
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.36	-599	Ordinary	-599
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.92	105	Ordinary	105
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.17	1,651	Ordinary	1,651
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	12,575	Ordinary	12,575
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.51	119	Ordinary	119
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.51	64	Ordinary	64
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.50	24	Ordinary	24
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.18	247	Ordinary	247
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.70	92	Ordinary	92
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.25	16	Ordinary	16
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.08	29	Ordinary	29
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.57	49	Ordinary	49
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.68	54	Ordinary	54
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.20	649	Ordinary	649
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.49	390	Ordinary	390
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	235.29	96	Ordinary	96
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.34	43	Ordinary	43
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.14	817	Ordinary	817
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.20	1,072	Ordinary	1,072
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.04	35	Ordinary	35
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	239.27	32	Ordinary	32
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.24	60	Ordinary	60
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.57	376	Ordinary	376

26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	235.25	91	Ordinary	91
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.76	67	Ordinary	67
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.88	10	Ordinary	10
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.43	258	Ordinary	258
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.31	1,044	Ordinary	1,044
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.46	472	Ordinary	472
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.36	183	Ordinary	183
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.36	122	Ordinary	122
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.09	147	Ordinary	147
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.27	19	Ordinary	19
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.13	1,381	Ordinary	1,381
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.36	-80	Ordinary	-80
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	331.80	2	Ordinary	2
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.64	140	Ordinary	140
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.33	593	Ordinary	593
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	237.96	35	Ordinary	35
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	235.03	73	Ordinary	73
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	161,126	Ordinary	161,126
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.16	4,697	Ordinary	4,697
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.36	3,305	Ordinary	3,305
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.36	5,113	Ordinary	5,113
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	238.20	7	Ordinary	7
26/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	238.80	14	Ordinary	14
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.19	1,434	Ordinary	1,434
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.94	41	Ordinary	41
26/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	234.33	24	Ordinary	24
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.18	1,835	Ordinary	1,835
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.30	140	Ordinary	140
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.21	1,533	Ordinary	1,533
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.36	-5,113	Ordinary	-5,113
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	235.68	52	Ordinary	52
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.86	123	Ordinary	123
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.24	1,779	Ordinary	1,779
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.12	2,940	Ordinary	2,940
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.93	126	Ordinary	126
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.56	336	Ordinary	336
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.14	2,646	Ordinary	2,646
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.12	20,774	Ordinary	20,774
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.69	392	Ordinary	392
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.20	14	Ordinary	14
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.36	247	Ordinary	247
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.71	1,310	Ordinary	1,310
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.55	-290	Ordinary	-290
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.71	3,298	Ordinary	3,298

29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.01	1,651	Ordinary	1,651
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.01	43	Ordinary	43
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.01	-1,651	Ordinary	-1,651
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.55	-5,735	Ordinary	-5,735
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.01	-15,239	Ordinary	-15,239
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,622	Ordinary	36,622
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.01	-74	Ordinary	-74
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.01	222	Ordinary	222
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.01	740	Ordinary	740
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.01	3,411	Ordinary	3,411
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.01	-336	Ordinary	-336
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.01	-105	Ordinary	-105
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.55	-237	Ordinary	-237
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.01	-20	Ordinary	-20
29/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	250.01	-191	Ordinary	-191
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.29	-321	Ordinary	-321
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.29	-1,106	Ordinary	-1,106
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-1,422	Ordinary	-1,422
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-1,785	Ordinary	-1,785
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.29	-171	Ordinary	-171
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	7,760	Ordinary	7,760
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.29	329	Ordinary	329
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	250.29	-653	Ordinary	-653
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	300	Ordinary	300
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.29	-15	Ordinary	-15
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.29	-117	Ordinary	-117
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.29	-146	Ordinary	-146
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.29	-146	Ordinary	-146
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.29	222	Ordinary	222
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.29	259	Ordinary	259
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.29	1,106	Ordinary	1,106
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.29	171	Ordinary	171
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.29	653	Ordinary	653
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.29	1,422	Ordinary	1,422
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.29	5,605	Ordinary	5,605
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.29	-203	Ordinary	-203
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	122	Ordinary	122
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	120	Ordinary	120
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	500	Ordinary	500
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	3,821	Ordinary	3,821
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	536	Ordinary	536
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	321	Ordinary	321
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.18	-112	Ordinary	-112
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.37	1,914	Ordinary	1,914
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.62	-36	Ordinary	-36
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.18	-598	Ordinary	-598
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416	Ordinary	-416
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,621	Ordinary	7,621
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,690	Ordinary	5,690
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,928	Ordinary	-172,928
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.18	84	Ordinary	84
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.54	1,094	Ordinary	1,094
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.18	122	Ordinary	122
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.18	120	Ordinary	120
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.38	390	Ordinary	390
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.29	231	Ordinary	231
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.68	329	Ordinary	329
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	234.23	69	Ordinary	69
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.16	1,054	Ordinary	1,054
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.13	1,280	Ordinary	1,280
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.15	5,817	Ordinary	5,817
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.49	299	Ordinary	299
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.26	-1,934	Ordinary	-1,934
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.26	-2,990	Ordinary	-2,990
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625	Ordinary	-625
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492	Ordinary	-492
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,891	Ordinary	1,891
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139	Ordinary	139
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,735	Ordinary	-14,735
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-769	Ordinary	-769
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,403	Ordinary	-11,403
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,207	Ordinary	12,207
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,949	Ordinary	-14,949
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,933	Ordinary	-65,933
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,414	Ordinary	26,414
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,989	Ordinary	32,989
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,791	Ordinary	-172,791
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,410	Ordinary	-23,410
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.26	-923	Ordinary	-923
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.26	-30	Ordinary	-30
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
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	19	Ordinary	19
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
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	Collateral received	n/a	140	Ordinary	140
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	250.26	-91	Ordinary	-91
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.26	183	Ordinary	183
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.26	61	Ordinary	61
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.26	61	Ordinary	61
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	251.65	-4,591	Ordinary	-4,591
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	251.65	-2,000	Ordinary	-2,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,121	Ordinary	-4,121
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,900	Ordinary	-12,900
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,908	Ordinary	-4,908
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
03/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	251.65	-225	Ordinary	-225
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.73	1,136	Ordinary	1,136
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,231	Ordinary	-2,231
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,069	Ordinary	-2,069
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,545	Ordinary	-76,545
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,989	Ordinary	-32,989
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,548	Ordinary	23,548
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.20	-8	Ordinary	-8
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.20	-36	Ordinary	-36
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.73	61	Ordinary	61
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.73	122	Ordinary	122
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.73	40	Ordinary	40
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.73	220	Ordinary	220
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.73	120	Ordinary	120
06/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.50	1,403	Ordinary	1,403
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.23	-25	Ordinary	-25
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	253.34	90	Ordinary	90
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	252.19	-3,766	Ordinary	-3,766
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.23	-45	Ordinary	-45
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.23	-20	Ordinary	-20
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.34	-1,353	Ordinary	-1,353
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,837	Ordinary	44,837
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,454	Ordinary	8,454
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,390	Ordinary	54,390
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	253.34	-170	Ordinary	-170
07/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	253.34	145	Ordinary	145
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	253.34	-456	Ordinary	-456
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.34	183	Ordinary	183
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.34	183	Ordinary	183
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.34	61	Ordinary	61
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.34	100	Ordinary	100
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.34	1,353	Ordinary	1,353
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	4,853	Ordinary	4,853
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	1,040	Ordinary	1,040
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	598	Ordinary	598
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.04	941	Ordinary	941
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.04	-2,184	Ordinary	-2,184
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.04	-941	Ordinary	-941
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.04	-699	Ordinary	-699
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.04	-1,297	Ordinary	-1,297
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,367	Ordinary	2,367
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,135	Ordinary	11,135
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,552	Ordinary	-8,552
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	4,717	Ordinary	4,717
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	252.04	-93	Ordinary	-93
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	252.04	699	Ordinary	699
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	252.04	69	Ordinary	69
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	317	Ordinary	317
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	250.80	-77	Ordinary	-77
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	252.04	-98	Ordinary	-98
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.04	122	Ordinary	122
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.04	122	Ordinary	122
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.04	200	Ordinary	200
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.04	32,600	Ordinary	32,600
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.04	2,184	Ordinary	2,184
09/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	250.40	-1,280	Ordinary	-1,280
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.20	1,044	Ordinary	1,044
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.20	1,151	Ordinary	1,151
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
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	-3,279	Ordinary	-3,279
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	252.20	-418	Ordinary	-418
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,742	Ordinary	1,742
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625	Ordinary	625
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	252.20	-484	Ordinary	-484
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.04	1	Ordinary	1
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.20	-666	Ordinary	-666
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.20	-100	Ordinary	-100
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.20	18	Ordinary	18
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.49	56	Ordinary	56
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.49	3,093	Ordinary	3,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,363	Ordinary	-5,363
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	-22	Ordinary	-22
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,405	Ordinary	64,405
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	857	Ordinary	857

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,368	Ordinary	-2,368
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,731	Ordinary	7,731
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,791	Ordinary	-172,791
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,548	Ordinary	-23,548
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,185	Ordinary	18,185
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.60	-123	Ordinary	-123
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	254.49	214	Ordinary	214
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.49	-16	Ordinary	-16
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.49	122	Ordinary	122
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.49	60	Ordinary	60
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.49	20	Ordinary	20
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.49	18	Ordinary	18
10/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	254.49	-247	Ordinary	-247
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,891	Ordinary	-1,891
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,203	Ordinary	-30,203
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
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	-49	Ordinary	-49
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
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	Collateral received	n/a	-669	Ordinary	-669
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	-6,651	Ordinary	-6,651
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	-217	Ordinary	-217
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.01	1,810	Ordinary	1,810
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	254.01	-570	Ordinary	-570
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.01	183	Ordinary	183
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.01	61	Ordinary	61
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.01	120	Ordinary	120
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	253.04	-319	Ordinary	-319
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.04	430	Ordinary	430
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.04	2,063	Ordinary	2,063
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.04	147	Ordinary	147
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,345	Ordinary	11,345
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,817	Ordinary	33,817
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,828	Ordinary	4,828
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,356	Ordinary	35,356
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,731	Ordinary	-7,731
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,185	Ordinary	-18,185
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.04	-10,754	Ordinary	-10,754
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	253.04	-410	Ordinary	-410
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.04	-205	Ordinary	-205
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.16	-156	Ordinary	-156
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.16	-180	Ordinary	-180
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.16	1,168	Ordinary	1,168
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.16	268	Ordinary	268
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.16	156	Ordinary	156
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.16	43	Ordinary	43
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	-18	Ordinary	-18
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,994	Ordinary	-118,994
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,624	Ordinary	-6,624
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,290	Ordinary	-62,290
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,596	Ordinary	-44,596
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,448	Ordinary	-9,448
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	258.16	-98	Ordinary	-98
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,356	Ordinary	-35,356
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,728	Ordinary	7,728
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,185	Ordinary	18,185
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	255.22	-92	Ordinary	-92
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.16	122	Ordinary	122
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.16	100	Ordinary	100
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	256.73	5,142	Ordinary	5,142
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	256.73	4,454	Ordinary	4,454
16/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	256.73	891	Ordinary	891
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.73	197	Ordinary	197
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	Collateral received	n/a	-12,519	Ordinary	-12,519
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,727	Ordinary	19,727
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,070	Ordinary	8,070
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,130	Ordinary	55,130
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,872	Ordinary	11,872

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,352	Ordinary	35,352
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,728	Ordinary	-7,728
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,185	Ordinary	-18,185
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	256.73	-5,142	Ordinary	-5,142
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.73	21	Ordinary	21
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	256.73	-4,454	Ordinary	-4,454
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	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.73	40	Ordinary	40
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.41	15,386	Ordinary	15,386
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.41	406	Ordinary	406
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.41	670	Ordinary	670
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.41	1,044	Ordinary	1,044
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	258.15	-153	Ordinary	-153
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.41	204	Ordinary	204
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.41	990	Ordinary	990
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,029	Ordinary	36,029
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,352	Ordinary	-35,352
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,727	Ordinary	7,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,791	Ordinary	-172,791
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,185	Ordinary	18,185
17/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	258.41	21	Ordinary	21
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	258.41	-406	Ordinary	-406
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	258.15	-41	Ordinary	-41
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.41	183	Ordinary	183
17/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	257.78	63	Ordinary	63
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.30	-291	Ordinary	-291
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.30	-20	Ordinary	-20
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.30	202	Ordinary	202
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.30	291	Ordinary	291
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.30	2,637	Ordinary	2,637
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,249	Ordinary	-13,249
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,727	Ordinary	-7,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,727	Ordinary	7,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,791	Ordinary	-172,791
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,185	Ordinary	-18,185
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,185	Ordinary	18,185
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.30	-146	Ordinary	-146
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
20/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	256.82	1,372	Ordinary	1,372
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.30	183	Ordinary	183
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.30	122	Ordinary	122
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.30	140	Ordinary	140
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.75	11,920	Ordinary	11,920
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.75	5,100	Ordinary	5,100
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,387	Ordinary	31,387
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.85	-3,001	Ordinary	-3,001
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.75	-5,100	Ordinary	-5,100
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	254.75	-55	Ordinary	-55
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.85	-10	Ordinary	-10
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.75	122	Ordinary	122
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.75	61	Ordinary	61
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.75	60	Ordinary	60
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.93	14,623	Ordinary	14,623
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.93	-598	Ordinary	-598
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	-2,526	Ordinary	-2,526
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,130	Ordinary	-10,130
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,838	Ordinary	36,838
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,168	Ordinary	-54,168
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,159	Ordinary	-10,159
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,280	Ordinary	106,280
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,355	Ordinary	33,355
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	254.93	-42	Ordinary	-42
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.93	1,277	Ordinary	1,277
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,386	Ordinary	50,386
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,072	Ordinary	-83,072
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,309	Ordinary	-26,309
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,506	Ordinary	-5,506
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,808	Ordinary	-61,808
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,838	Ordinary	-36,838
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,108	Ordinary	-11,108
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.63	1,497	Ordinary	1,497
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.75	61	Ordinary	61
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.75	122	Ordinary	122
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.04	402	Ordinary	402
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592	Ordinary	-592
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,864	Ordinary	-58,864
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,845	Ordinary	83,845
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,155	Ordinary	24,155

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,847	Ordinary	-12,847
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,796	Ordinary	-24,796
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,847	Ordinary	45,847
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.04	1,430	Ordinary	1,430
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.64	-48	Ordinary	-48
27/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	257.93	189	Ordinary	189
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	257.93	239	Ordinary	239
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,235	Ordinary	-16,235
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,441	Ordinary	-81,441
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	257.93	238	Ordinary	238
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	257.93	183	Ordinary	183
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	257.93	140	Ordinary	140
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	255.81	344	Ordinary	344
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.47	196	Ordinary	196
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.47	4,541	Ordinary	4,541
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.47	-196	Ordinary	-196
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	256.47	268	Ordinary	268
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	256.47	319	Ordinary	319
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,845	Ordinary	-83,845
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,155	Ordinary	-24,155
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,301	Ordinary	10,301
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.47	-51	Ordinary	-51
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.47	61	Ordinary	61
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.47	122	Ordinary	122
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	256.47	-360	Ordinary	-360
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.47	-531	Ordinary	-531
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.95	15,341	Ordinary	15,341
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,120	Ordinary	32,120
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,074	Ordinary	39,074
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
29/07/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	256.43	462	Ordinary	462
29/07/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	256.47	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	256.51	-348	Ordinary	-348
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.95	122	Ordinary	122

30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	249.78	396	Ordinary	396
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.00	15,415	Ordinary	15,415
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.00	-319	Ordinary	-319
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.00	814	Ordinary	814
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.00	992	Ordinary	992
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,074	Ordinary	-39,074
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
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	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,440	Ordinary	25,440
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.00	-63	Ordinary	-63
30/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.00	116	Ordinary	116
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,981	Ordinary	13,981
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,558	Ordinary	8,558
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,901	Ordinary	2,901
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.00	61	Ordinary	61
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.00	59	Ordinary	59
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.00	50	Ordinary	50
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	253.09	-1,362	Ordinary	-1,362
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	253.09	-598	Ordinary	-598
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.09	-213	Ordinary	-213
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.09	-373	Ordinary	-373
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.09	-153	Ordinary	-153
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	119	Ordinary	119
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,643	Ordinary	9,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	48,633	Ordinary	48,633
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,440	Ordinary	-25,440
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,440	Ordinary	25,440
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,727	Ordinary	-7,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,727	Ordinary	7,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,791	Ordinary	-172,791
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,791	Ordinary	172,791
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,185	Ordinary	-18,185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,185	Ordinary	18,185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.09	1,306	Ordinary	1,306
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.09	110	Ordinary	110
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	253.09	702	Ordinary	702
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	253.09	-74	Ordinary	-74
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.09	373	Ordinary	373
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.09	4,781	Ordinary	4,781
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,820	Ordinary	2,820
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,036	Ordinary	1,036
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.09	183	Ordinary	183
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.09	183	Ordinary	183
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.09	80	Ordinary	80
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.09	50	Ordinary	50
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.09	1,207	Ordinary	1,207

31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.09	1,043	Ordinary	1,043
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.09	1,967	Ordinary	1,967
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.09	153	Ordinary	153
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.09	213	Ordinary	213
03/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	255.20	-194	Ordinary	-194
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.20	268	Ordinary	268
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.20	268	Ordinary	268
03/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.20	-460	Ordinary	-460
03/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.20	-110	Ordinary	-110
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535	Ordinary	-535
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,633	Ordinary	-48,633
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,175	Ordinary	-12,175
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94	Ordinary	-94
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441	Ordinary	-441
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45	Ordinary	-45
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	255.20	-105	Ordinary	-105
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	255.20	-111	Ordinary	-111
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.20	180	Ordinary	180
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	263.19	3,043	Ordinary	3,043
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	263.19	402	Ordinary	402
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,658	Ordinary	-5,658
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	263.19	602	Ordinary	602
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.15	2,207	Ordinary	2,207
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.19	244	Ordinary	244
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.19	122	Ordinary	122
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.19	40	Ordinary	40
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	263.19	2,241	Ordinary	2,241
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	267.09	1,827	Ordinary	1,827
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	267.09	598	Ordinary	598
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	267.09	-598	Ordinary	-598
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	-554	Ordinary	-554
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,332	Ordinary	13,332
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	199	Ordinary	199
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	73	Ordinary	73
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	-348	Ordinary	-348
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	263.00	101	Ordinary	101
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.09	-275	Ordinary	-275
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.09	-5,182	Ordinary	-5,182
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.09	-1,356	Ordinary	-1,356
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.09	126	Ordinary	126
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	267.09	107	Ordinary	107
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	267.09	275	Ordinary	275
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	267.09	68	Ordinary	68
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	267.09	605	Ordinary	605
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.00	-537	Ordinary	-537

05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.09	100	Ordinary	100
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.09	60	Ordinary	60
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.09	50	Ordinary	50
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.00	-1,259	Ordinary	-1,259
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.25	187	Ordinary	187
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.25	2,528	Ordinary	2,528
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.25	4,773	Ordinary	4,773
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.25	-1,595	Ordinary	-1,595
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,332	Ordinary	-13,332
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 BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	267.25	-187	Ordinary	-187
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	267.25	-69	Ordinary	-69
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.25	-4,773	Ordinary	-4,773
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.25	-1,756	Ordinary	-1,756
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.25	-2,528	Ordinary	-2,528
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	267.25	-1,105	Ordinary	-1,105
06/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	267.25	-308	Ordinary	-308
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.25	260	Ordinary	260
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.25	100	Ordinary	100
06/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	267.25	128	Ordinary	128
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.25	1,595	Ordinary	1,595
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	264.00	1,109	Ordinary	1,109
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.45	742	Ordinary	742
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.45	-239	Ordinary	-239
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,588	Ordinary	14,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,258	Ordinary	2,258
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,537	Ordinary	22,537
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282	Ordinary	282
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,815	Ordinary	2,815
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,250	Ordinary	3,250
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,930	Ordinary	8,930
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

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	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-730	Ordinary	-730
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,840	Ordinary	-24,840
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,840	Ordinary	24,840
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,633	Ordinary	-7,633
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,633	Ordinary	7,633
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,140	Ordinary	-18,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,140	Ordinary	18,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.45	-2,599	Ordinary	-2,599
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.45	-5,886	Ordinary	-5,886
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.45	42	Ordinary	42
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	265.00	-76	Ordinary	-76
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	265.00	-187	Ordinary	-187
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.45	122	Ordinary	122
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.45	61	Ordinary	61
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.45	100	Ordinary	100

07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.45	239	Ordinary	239
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.45	2,599	Ordinary	2,599
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.81	-567	Ordinary	-567
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,694	Ordinary	4,694
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,275	Ordinary	27,275
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,295	Ordinary	57,295
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599	Ordinary	-599
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.07	990	Ordinary	990
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.07	122	Ordinary	122
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.07	122	Ordinary	122
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.07	61	Ordinary	61
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.07	40	Ordinary	40
10/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	263.07	61	Ordinary	61
10/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	263.59	1,856	Ordinary	1,856
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	263.46	268	Ordinary	268
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	263.46	-783	Ordinary	-783
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,739	Ordinary	6,739
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,205	Ordinary	-5,205
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.46	-632	Ordinary	-632

11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.46	-1,324	Ordinary	-1,324
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	263.46	318	Ordinary	318
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,206	Ordinary	-5,206
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.46	140	Ordinary	140
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.84	-94	Ordinary	-94
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.87	807	Ordinary	807
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.08	-6,660	Ordinary	-6,660
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,203	Ordinary	-15,203
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
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	5,997	Ordinary	5,997
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,448	Ordinary	299,448
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,914	Ordinary	44,914
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,758	Ordinary	52,758
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,666	Ordinary	25,666
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,950	Ordinary	13,950
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	45,104	Ordinary	45,104
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,965	Ordinary	56,965
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786	Ordinary	786
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786	Ordinary	-786
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	260.08	-21	Ordinary	-21
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	260.08	-644	Ordinary	-644
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	261.00	-673	Ordinary	-673
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	260.08	121	Ordinary	121
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.08	183	Ordinary	183
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.08	60	Ordinary	60
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	260.70	7,015	Ordinary	7,015
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	261.90	598	Ordinary	598
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	-719	Ordinary	-719
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
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	16	Ordinary	16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,675	Ordinary	10,675
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	6	Ordinary	6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	53,115	Ordinary	53,115
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,448	Ordinary	-299,448
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,914	Ordinary	-44,914
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,758	Ordinary	-52,758
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,666	Ordinary	-25,666
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,950	Ordinary	-13,950
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,104	Ordinary	-45,104
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,965	Ordinary	-56,965
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,519	Ordinary	17,519
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,888	Ordinary	4,888
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,205	Ordinary	3,205
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,635	Ordinary	-19,635
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,019	Ordinary	-9,019
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,098	Ordinary	9,098
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,354	Ordinary	-17,354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,354	Ordinary	17,354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	261.63	-1,126	Ordinary	-1,126
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.90	-221	Ordinary	-221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
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	132	Ordinary	132
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680

14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	261.90	127	Ordinary	127
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.90	-82	Ordinary	-82
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	261.90	122	Ordinary	122
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	260.60	1,566	Ordinary	1,566
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	260.60	-154	Ordinary	-154
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,509	Ordinary	-1,509
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,909	Ordinary	66,909
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-911	Ordinary	-911
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-6	Ordinary	-6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,359	Ordinary	-25,359
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,115	Ordinary	-53,115
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
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	66	Ordinary	66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-14	Ordinary	-14
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,519	Ordinary	-17,519
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,888	Ordinary	-4,888
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,403	Ordinary	15,403
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
17/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	260.60	-758	Ordinary	-758
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.60	60	Ordinary	60
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.42	-50	Ordinary	-50
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	255.42	-599	Ordinary	-599

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,577	Ordinary	8,577
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,225	Ordinary	-4,225
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	56	Ordinary	56
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
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	23	Ordinary	23
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-30	Ordinary	-30
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
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	10	Ordinary	10
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	-66,909	Ordinary	-66,909
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,673	Ordinary	27,673
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.42	-3,495	Ordinary	-3,495
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.42	1,155	Ordinary	1,155
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.42	244	Ordinary	244
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.42	122	Ordinary	122
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.42	80	Ordinary	80
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.42	-7,188	Ordinary	-7,188
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.42	-707	Ordinary	-707
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.34	4,126	Ordinary	4,126
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.34	6,325	Ordinary	6,325
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.21	4,698	Ordinary	4,698
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,476	Ordinary	10,476
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	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,099	Ordinary	5,099
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,824	Ordinary	77,824
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,189	Ordinary	19,189
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	35	Ordinary	35
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,931	Ordinary	26,931
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.21	-2,987	Ordinary	-2,987
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
19/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	254.10	1,461	Ordinary	1,461
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.21	61	Ordinary	61
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.21	550	Ordinary	550
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.21	52	Ordinary	52
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.34	16,256	Ordinary	16,256
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.30	-243	Ordinary	-243
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	252.30	-320	Ordinary	-320
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.55	-373	Ordinary	-373
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,347	Ordinary	10,347
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,835	Ordinary	-4,835
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,149	Ordinary	-38,149
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	270	Ordinary	270
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	5,807	Ordinary	5,807
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	68	Ordinary	68
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,156	Ordinary	-8,156
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,276	Ordinary	448,276
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
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	220	Ordinary	220
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,189	Ordinary	-19,189
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,931	Ordinary	-26,931
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,849	Ordinary	8,849
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	252.30	-4,964	Ordinary	-4,964
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,849	Ordinary	8,849
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.30	238	Ordinary	238
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.30	122	Ordinary	122
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.30	520	Ordinary	520
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.30	1,994	Ordinary	1,994
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.43	270	Ordinary	270
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.43	156	Ordinary	156
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.43	-743	Ordinary	-743
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.43	743	Ordinary	743
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,293	Ordinary	-8,293
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,250	Ordinary	-3,250
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,930	Ordinary	-8,930
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,646	Ordinary	-1,646
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,258	Ordinary	-2,258
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,968	Ordinary	-11,968
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282	Ordinary	-282

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,815	Ordinary	-2,815
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,281	Ordinary	14,281
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,257	Ordinary	18,257
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	12,534	Ordinary	12,534
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,091	Ordinary	-45,091
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,260	Ordinary	-344,260
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,205	Ordinary	-3,205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,205	Ordinary	3,205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,403	Ordinary	-15,403
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,043	Ordinary	15,043
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,098	Ordinary	-9,098
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,445	Ordinary	19,445
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,849	Ordinary	-8,849
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,849	Ordinary	8,849
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,354	Ordinary	-17,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,354	Ordinary	17,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.43	84	Ordinary	84
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,258	Ordinary	8,258
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,089	Ordinary	2,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.43	248	Ordinary	248
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.43	-1,004	Ordinary	-1,004
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.87	-1,964	Ordinary	-1,964
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.87	-1	Ordinary	-1
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.87	-1	Ordinary	-1
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.87	-1,834	Ordinary	-1,834
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,155	Ordinary	2,155
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,870	Ordinary	2,870
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,894	Ordinary	3,894
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	16	Ordinary	16
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
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	197	Ordinary	197
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
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	148	Ordinary	148
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,803	Ordinary	77,803
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,052	Ordinary	-7,052
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,840	Ordinary	-181,840
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.43	-2	Ordinary	-2
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.87	114	Ordinary	114
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
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	486	Ordinary	486
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.87	60	Ordinary	60
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.87	-2,782	Ordinary	-2,782
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.01	6,075	Ordinary	6,075
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.00	-60	Ordinary	-60
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,205	Ordinary	9,205
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,087	Ordinary	2,087
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
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	620	Ordinary	620
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,576	Ordinary	64,576
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,913	Ordinary	49,913
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
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	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,785	Ordinary	21,785
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	7,456	Ordinary	7,456
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,060	Ordinary	-96,060
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,235	Ordinary	1,235
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,974	Ordinary	2,974
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920	Ordinary	920
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,155	Ordinary	2,155
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,870	Ordinary	2,870
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,154	Ordinary	10,154
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.00	248	Ordinary	248
25/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.80	97	Ordinary	97
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.77	978	Ordinary	978
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,133	Ordinary	7,133
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	514	Ordinary	514
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	5,940	Ordinary	5,940
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
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	-6	Ordinary	-6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
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	77	Ordinary	77
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
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	5,155	Ordinary	5,155
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,318	Ordinary	140,318
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	95,634	Ordinary	95,634
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
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	30	Ordinary	30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
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	19	Ordinary	19
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,087	Ordinary	2,087
26/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	252.77	122	Ordinary	122
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	252.77	1,320	Ordinary	1,320
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,087	Ordinary	2,087
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.77	40	Ordinary	40
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.77	104	Ordinary	104
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.94	-703	Ordinary	-703
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.94	-16	Ordinary	-16
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.94	25,389	Ordinary	25,389
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.94	703	Ordinary	703
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,871	Ordinary	6,871
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,813	Ordinary	1,813
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,235	Ordinary	-1,235
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
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	-24	Ordinary	-24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,701	Ordinary	-191,701
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,329	Ordinary	-94,329
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
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	Collateral received	n/a	18	Ordinary	18
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	-53	Ordinary	-53
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	-51	Ordinary	-51
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	577	Ordinary	577
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	3	Ordinary	3
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	5	Ordinary	5
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	58	Ordinary	58
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	16	Ordinary	16
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
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	-11	Ordinary	-11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
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	-49	Ordinary	-49
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,816	Ordinary	-18,816
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,458	Ordinary	-16,458
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,235	Ordinary	-1,235
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,235	Ordinary	1,235
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.94	-40	Ordinary	-40
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.94	34	Ordinary	34

27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.94	550	Ordinary	550
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.94	-1,028	Ordinary	-1,028
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,381	Ordinary	-6,381
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.94	40	Ordinary	40
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.94	130	Ordinary	130
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.94	156	Ordinary	156
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.94	585	Ordinary	585
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.01	1,677	Ordinary	1,677
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	251.78	-1,572	Ordinary	-1,572
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.78	-496	Ordinary	-496
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,694	Ordinary	17,694
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
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	348	Ordinary	348
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,403	Ordinary	15,403
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,653	Ordinary	180,653
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
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	77	Ordinary	77
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-63	Ordinary	-63
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,254	Ordinary	-3,254
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,254	Ordinary	3,254
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,205	Ordinary	-3,205
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,227	Ordinary	3,227
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920	Ordinary	-920
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920	Ordinary	920
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,043	Ordinary	-15,043
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,475	Ordinary	14,475
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,600	Ordinary	-21,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,600	Ordinary	21,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,849	Ordinary	-8,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,849	Ordinary	8,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,546	Ordinary	-23,546
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,124	Ordinary	24,124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	251.78	1,155	Ordinary	1,155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.78	248	Ordinary	248
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.78	156	Ordinary	156
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.59	350	Ordinary	350
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.59	272	Ordinary	272
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	250.59	-118	Ordinary	-118
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	257	Ordinary	257
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	799	Ordinary	799
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	251.44	-10,892	Ordinary	-10,892
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.59	8,213	Ordinary	8,213
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.59	2,001	Ordinary	2,001
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.59	240	Ordinary	240
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.59	-4,824	Ordinary	-4,824
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.59	249	Ordinary	249
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.59	501	Ordinary	501
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	1,191	Ordinary	1,191
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	3,704	Ordinary	3,704
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	421	Ordinary	421
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	1,311	Ordinary	1,311
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.59	313	Ordinary	313
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.59	972	Ordinary	972
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,750	Ordinary	8,750
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,364	Ordinary	3,364

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,527	Ordinary	69,527
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,528	Ordinary	53,528
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
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	42	Ordinary	42
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,015	Ordinary	17,015
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,582	Ordinary	23,582
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,694	Ordinary	-17,694
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,403	Ordinary	-15,403
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
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	28	Ordinary	28
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
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	1,631	Ordinary	1,631
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,818	Ordinary	11,818
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,205	Ordinary	32,205
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.59	349	Ordinary	349
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-699	Ordinary	-699
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-370	Ordinary	-370
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-257	Ordinary	-257
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-1,191	Ordinary	-1,191
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-421	Ordinary	-421
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	650	Ordinary	650
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.59	820	Ordinary	820
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	250.59	-254	Ordinary	-254
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	253.06	-109	Ordinary	-109
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.59	897	Ordinary	897
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	699	Ordinary	699
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	2,176	Ordinary	2,176
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.59	1,127	Ordinary	1,127
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.59	-17	Ordinary	-17
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.59	-75	Ordinary	-75
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.59	386	Ordinary	386
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.59	236	Ordinary	236
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	427	Ordinary	427
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	250.59	-117	Ordinary	-117
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.59	119	Ordinary	119
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.59	100	Ordinary	100

31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	370	Ordinary	370
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	358	Ordinary	358
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.59	2,264	Ordinary	2,264
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.86	-801	Ordinary	-801
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.59	-313	Ordinary	-313
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.59	-358	Ordinary	-358
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.28	2,364	Ordinary	2,364
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.23	4,067	Ordinary	4,067
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.57	-2,450	Ordinary	-2,450
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.57	-3,489	Ordinary	-3,489
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,163	Ordinary	-146,163
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,224	Ordinary	21,224
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
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	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-995	Ordinary	-995
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,648	Ordinary	-23,648
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
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	-7	Ordinary	-7
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,364	Ordinary	3,364
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.26	1,606	Ordinary	1,606
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.57	42	Ordinary	42
01/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.57	-512	Ordinary	-512
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.41	2,024	Ordinary	2,024
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	247.57	-74	Ordinary	-74
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,457	Ordinary	2,457
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.41	193	Ordinary	193
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.57	210	Ordinary	210
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.57	840	Ordinary	840
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.57	600	Ordinary	600
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.57	60	Ordinary	60
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.26	18,004	Ordinary	18,004
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.59	-817	Ordinary	-817
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.57	2,450	Ordinary	2,450
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	248.29	544	Ordinary	544
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	248.29	75	Ordinary	75
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	245.00	1,719	Ordinary	1,719
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.29	-652	Ordinary	-652
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,595	Ordinary	12,595
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	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	11	Ordinary	11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-3	Ordinary	-3
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	-180	Ordinary	-180
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,494	Ordinary	-38,494
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	49	Ordinary	49
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-13	Ordinary	-13
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-21	Ordinary	-21
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,752	Ordinary	-74,752
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	248.29	-4,200	Ordinary	-4,200
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	248.29	-544	Ordinary	-544
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.29	2,014	Ordinary	2,014
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.29	212	Ordinary	212
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.29	318	Ordinary	318
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.29	110	Ordinary	110
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.29	30	Ordinary	30
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.48	3,113	Ordinary	3,113
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.52	3,780	Ordinary	3,780
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.52	321	Ordinary	321
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,438	Ordinary	6,438
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	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
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	-59	Ordinary	-59
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	-149	Ordinary	-149
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
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	2	Ordinary	2
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	-23,068	Ordinary	-23,068
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-17	Ordinary	-17
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,254	Ordinary	-3,254
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,254	Ordinary	3,254
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,227	Ordinary	-3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920	Ordinary	-920
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920	Ordinary	920
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,475	Ordinary	-14,475
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,475	Ordinary	14,475
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,600	Ordinary	-21,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,600	Ordinary	21,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,849	Ordinary	-8,849
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,596	Ordinary	24,596
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,488	Ordinary	-27,488
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,488	Ordinary	27,488

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.52	147	Ordinary	147
03/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	249.52	-4,130	Ordinary	-4,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,747	Ordinary	15,747
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.52	-317	Ordinary	-317
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.52	-553	Ordinary	-553

03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.52	165	Ordinary	165
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.52	440	Ordinary	440
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.52	15	Ordinary	15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,949	Ordinary	2,949
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,648	Ordinary	-55,648
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	-8	Ordinary	-8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
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	63	Ordinary	63
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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	260	Ordinary	260
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	24	Ordinary	24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	-288	Ordinary	-288
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.87	55	Ordinary	55
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.87	20	Ordinary	20
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.87	2,270	Ordinary	2,270
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.87	-2,270	Ordinary	-2,270
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,395	Ordinary	5,395
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,000	Ordinary	283,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-14	Ordinary	-14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,916	Ordinary	76,916
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	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-8	Ordinary	-8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,000	Ordinary	21,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.83	27,587	Ordinary	27,587
08/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.86	1,050	Ordinary	1,050
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.86	-1,056	Ordinary	-1,056
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	90	Ordinary	90
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
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	2	Ordinary	2
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	20	Ordinary	20
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	18	Ordinary	18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,669	Ordinary	-13,669
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	300	Ordinary	300
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345

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	-37	Ordinary	-37
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	321	Ordinary	321
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	-42	Ordinary	-42
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,745	Ordinary	-76,745
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
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	-33	Ordinary	-33
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	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	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	2	Ordinary	2
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	24	Ordinary	24
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	67	Ordinary	67
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	246.86	-126	Ordinary	-126
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.86	-10,579	Ordinary	-10,579
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	424	Ordinary	424
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	106	Ordinary	106
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	110	Ordinary	110
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	165	Ordinary	165
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	55	Ordinary	55
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	140	Ordinary	140
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.86	78	Ordinary	78
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.97	1,121	Ordinary	1,121

09/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.97	522	Ordinary	522
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376	Ordinary	376
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,168	Ordinary	6,168
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399	Ordinary	399
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	3,512	Ordinary	3,512
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
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	-14	Ordinary	-14
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	-54	Ordinary	-54
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	703	Ordinary	703
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
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	-16	Ordinary	-16
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	-17	Ordinary	-17
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	20	Ordinary	20
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-9	Ordinary	-9
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	40	Ordinary	40
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
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	-10,531	Ordinary	-10,531
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.97	-760	Ordinary	-760
09/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.92	1,991	Ordinary	1,991
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
09/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.97	139	Ordinary	139
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.97	424	Ordinary	424
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.97	318	Ordinary	318
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.97	130	Ordinary	130
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.97	-39,483	Ordinary	-39,483
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.97	-1,121	Ordinary	-1,121
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.97	-522	Ordinary	-522
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.33	1,056	Ordinary	1,056
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.33	-132	Ordinary	-132
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,848	Ordinary	5,848
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	14	Ordinary	14
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-87	Ordinary	-87
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	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-2	Ordinary	-2
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	100	Ordinary	100
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-2	Ordinary	-2
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	-34	Ordinary	-34
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	-14	Ordinary	-14
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
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	-164	Ordinary	-164
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.50	514	Ordinary	514
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.33	55	Ordinary	55

10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.33	120	Ordinary	120
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.33	52	Ordinary	52
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.25	-555	Ordinary	-555
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.25	-597	Ordinary	-597
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.25	-757	Ordinary	-757
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.25	757	Ordinary	757
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.25	555	Ordinary	555
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.25	597	Ordinary	597
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.25	290	Ordinary	290
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.25	1,530	Ordinary	1,530
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,022	Ordinary	2,022
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,935	Ordinary	2,935
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,396	Ordinary	-18,396
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
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	-1,195	Ordinary	-1,195
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
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	-542	Ordinary	-542
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	9	Ordinary	9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,931	Ordinary	-7,931
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	22	Ordinary	22
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
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	19	Ordinary	19
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,264	Ordinary	-42,264
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450

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	-730	Ordinary	-730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	Borrow - for stock borrows	n/a	-730	Ordinary	-730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,254	Ordinary	-3,254
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,254	Ordinary	3,254
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,227	Ordinary	-3,227
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,227	Ordinary	3,227
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,711	Ordinary	3,711
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920	Ordinary	-920
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920	Ordinary	920
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,475	Ordinary	-14,475
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,475	Ordinary	14,475
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,600	Ordinary	-21,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,600	Ordinary	21,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,350	Ordinary	172,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934	Ordinary	934
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,596	Ordinary	-24,596
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,596	Ordinary	24,596
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,488	Ordinary	-27,488
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,488	Ordinary	27,488
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,288	Ordinary	4,288
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
11/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	245.25	154	Ordinary	154
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.25	-290	Ordinary	-290
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	742	Ordinary	742
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	55	Ordinary	55
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	50	Ordinary	50
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	150	Ordinary	150
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	60	Ordinary	60
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.25	182	Ordinary	182
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,578	Ordinary	10,578
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-22	Ordinary	-22
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
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	Collateral received	n/a	-108	Ordinary	-108
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
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	-33	Ordinary	-33
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
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	Collateral received	n/a	-4	Ordinary	-4
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

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	10	Ordinary	10
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
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	-1	Ordinary	-1
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	1,821	Ordinary	1,821
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
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	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,022	Ordinary	2,022
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,990	Ordinary	2,990
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332	Ordinary	332
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282	Ordinary	282
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.04	-3,054	Ordinary	-3,054
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.04	42	Ordinary	42
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,716	Ordinary	4,716
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.04	-56	Ordinary	-56

14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.04	106	Ordinary	106
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.04	202	Ordinary	202
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.04	55	Ordinary	55
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.04	130	Ordinary	130
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.03	-1,354	Ordinary	-1,354
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.03	816	Ordinary	816
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.03	544	Ordinary	544
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.03	-322	Ordinary	-322
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,924	Ordinary	2,924
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-4	Ordinary	-4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,210	Ordinary	21,210
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
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	5	Ordinary	5
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	-42	Ordinary	-42
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
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	-35	Ordinary	-35
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-24	Ordinary	-24
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
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	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-5	Ordinary	-5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,181	Ordinary	-4,181
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181	Ordinary	-4,181
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.03	220	Ordinary	220
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.96	-147	Ordinary	-147
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.96	-35	Ordinary	-35
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.03	-660	Ordinary	-660
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	239.24	1,067	Ordinary	1,067
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
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	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
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	14	Ordinary	14
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,210	Ordinary	-21,210
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,181	Ordinary	-4,181
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.82	-21	Ordinary	-21
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181	Ordinary	-4,181
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
16/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	239.82	-139	Ordinary	-139
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.63	-96	Ordinary	-96
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.64	9,928	Ordinary	9,928
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538	Ordinary	-538
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,600	Ordinary	123,600
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	3	Ordinary	3
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	-2	Ordinary	-2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	-67	Ordinary	-67

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,799	Ordinary	-10,799
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	80	Ordinary	80
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	14	Ordinary	14
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	2	Ordinary	2
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	-4	Ordinary	-4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
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	4	Ordinary	4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,182	Ordinary	10,182
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,594	Ordinary	10,594
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,971	Ordinary	4,971
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,022	Ordinary	-2,022
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,335	Ordinary	-2,335
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332	Ordinary	-332
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282	Ordinary	-282
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.64	126	Ordinary	126

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,416	Ordinary	2,416
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	914	Ordinary	914
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.64	210	Ordinary	210
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.64	105	Ordinary	105
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.62	-107	Ordinary	-107
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.62	-57	Ordinary	-57
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-25,405	Ordinary	-25,405
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-13,561	Ordinary	-13,561
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,495	Ordinary	-1,495
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,950	Ordinary	-1,950
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,010	Ordinary	-1,010
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-539	Ordinary	-539
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-149	Ordinary	-149
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.62	6,092	Ordinary	6,092
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-49,444	Ordinary	-49,444
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-26,393	Ordinary	-26,393
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-5,843	Ordinary	-5,843
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,427	Ordinary	-1,427
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,239	Ordinary	-1,239
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-662	Ordinary	-662
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-17,415	Ordinary	-17,415
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-9,296	Ordinary	-9,296
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-2,561	Ordinary	-2,561
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-2,309	Ordinary	-2,309
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,233	Ordinary	-1,233
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-340	Ordinary	-340
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-315	Ordinary	-315
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-168	Ordinary	-168
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,137	Ordinary	-1,137
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-607	Ordinary	-607
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-167	Ordinary	-167
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.62	-1,267	Ordinary	-1,267
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,478	Ordinary	-30,478
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-934	Ordinary	-934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,885	Ordinary	-7,885
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,172	Ordinary	-3,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,227	Ordinary	-44,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

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	-1	Ordinary	-1
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	42	Ordinary	42
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,665	Ordinary	41,665
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	3	Ordinary	3
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	-6	Ordinary	-6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,917	Ordinary	11,917
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	-159	Ordinary	-159
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-10	Ordinary	-10
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-57	Ordinary	-57
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,016	Ordinary	35,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
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	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
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	1,040	Ordinary	1,040
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	30	Ordinary	30
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	5	Ordinary	5
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	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
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	3,172	Ordinary	3,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,838	Ordinary	224,838
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,784	Ordinary	38,784
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,885	Ordinary	26,885
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,838	Ordinary	40,838
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
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	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,971	Ordinary	-4,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538	Ordinary	538
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,254	Ordinary	-3,254
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,172	Ordinary	-3,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,330	Ordinary	3,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,711	Ordinary	-3,711
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920	Ordinary	-920
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,600	Ordinary	123,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,113	Ordinary	-6,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,600	Ordinary	-21,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363	Ordinary	2,363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,350	Ordinary	-172,350

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,382	Ordinary	149,382
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,953	Ordinary	9,953
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934	Ordinary	-934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,596	Ordinary	-24,596
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,143	Ordinary	-28,143
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,288	Ordinary	-4,288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.62	-296	Ordinary	-296
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.62	-158	Ordinary	-158
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	84	Ordinary	84
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.64	-1	Ordinary	-1
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.62	1,787	Ordinary	1,787
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.62	167	Ordinary	167
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.62	822	Ordinary	822
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.62	286	Ordinary	286
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.62	1,427	Ordinary	1,427
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.62	76	Ordinary	76
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,696	Ordinary	7,696
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,783	Ordinary	32,783
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,599	Ordinary	4,599
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,510	Ordinary	16,510
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,816	Ordinary	16,816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,218	Ordinary	128,218
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,059	Ordinary	46,059
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,113	Ordinary	31,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,087	Ordinary	2,087
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,696	Ordinary	-7,696
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,830	Ordinary	-22,830
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,599	Ordinary	-4,599
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,510	Ordinary	-16,510
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,816	Ordinary	-16,816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,218	Ordinary	-128,218
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,059	Ordinary	-46,059
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,113	Ordinary	-31,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,087	Ordinary	-2,087
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	5,843	Ordinary	5,843

18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	340	Ordinary	340
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	2,561	Ordinary	2,561
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-400	Ordinary	-400
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-213	Ordinary	-213
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-12,152	Ordinary	-12,152
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-6,487	Ordinary	-6,487
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,787	Ordinary	-1,787
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	392	Ordinary	392

18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	149	Ordinary	149
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	354	Ordinary	354
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	1,950	Ordinary	1,950
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,947	Ordinary	-1,947
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-1,040	Ordinary	-1,040
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-286	Ordinary	-286
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-237	Ordinary	-237
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-127	Ordinary	-127
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	220	Ordinary	220
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	110	Ordinary	110
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	52	Ordinary	52
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.61	-193,949	Ordinary	-193,949
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-11,716	Ordinary	-11,716
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-6,092	Ordinary	-6,092
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-392	Ordinary	-392
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-822	Ordinary	-822
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.62	1,267	Ordinary	1,267
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	11,716	Ordinary	11,716
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.62	1,495	Ordinary	1,495
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-861	Ordinary	-861
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.62	-459	Ordinary	-459
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,093	Ordinary	16,093
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,259	Ordinary	-86,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,745	Ordinary	-151,745
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,917	Ordinary	-11,917
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	1,569	Ordinary	1,569
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	-37	Ordinary	-37
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	174	Ordinary	174
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	-14	Ordinary	-14
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	257	Ordinary	257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
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	234	Ordinary	234
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	15	Ordinary	15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
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	4	Ordinary	4
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	36	Ordinary	36
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
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	46	Ordinary	46
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,950	Ordinary	-12,950
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,330	Ordinary	-3,330
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,259	Ordinary	-86,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363	Ordinary	-2,363
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,382	Ordinary	-149,382
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,953	Ordinary	-9,953

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,287	Ordinary	251,287
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.54	646	Ordinary	646
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.54	-646	Ordinary	-646
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.54	-1,348	Ordinary	-1,348
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.54	-62	Ordinary	-62
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.54	1,348	Ordinary	1,348
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
21/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	237.46	46	Ordinary	46
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.27	-540	Ordinary	-540
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399	Ordinary	-399
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376	Ordinary	-376
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,228	Ordinary	21,228
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,899	Ordinary	10,899
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	6	Ordinary	6
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,116	Ordinary	13,116
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,724	Ordinary	11,724
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,606	Ordinary	13,606
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	88	Ordinary	88
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,313	Ordinary	366,313
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,867	Ordinary	35,867
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	31,253	Ordinary	31,253
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,168	Ordinary	81,168
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,319	Ordinary	70,319
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538	Ordinary	-538
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.27	42	Ordinary	42
22/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	242.27	-1,286	Ordinary	-1,286
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.27	12,802	Ordinary	12,802
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.27	540	Ordinary	540
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,080	Ordinary	2,080
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.27	-117	Ordinary	-117
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.27	-649	Ordinary	-649
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.35	126	Ordinary	126
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.35	-126	Ordinary	-126
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,053	Ordinary	9,053
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,348	Ordinary	11,348
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-1,177	Ordinary	-1,177
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	-5	Ordinary	-5

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	-8	Ordinary	-8
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
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	3,963	Ordinary	3,963
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
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	-80	Ordinary	-80
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	Ordinary	9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,962	Ordinary	-40,962
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,150	Ordinary	-47,150

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,408	Ordinary	30,408
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,322	Ordinary	20,322
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	-10,287	Ordinary	-10,287
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
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	1,203	Ordinary	1,203
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
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	-105	Ordinary	-105
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	22,609	Ordinary	22,609
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-87	Ordinary	-87
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,860	Ordinary	41,860
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,341	Ordinary	-37,341
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,341	Ordinary	37,341
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,080	Ordinary	2,080
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,287	Ordinary	-251,287
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,287	Ordinary	251,287
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.35	299	Ordinary	299

23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.35	23	Ordinary	23
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.35	70	Ordinary	70
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.35	-299	Ordinary	-299
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.55	100	Ordinary	100
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.55	-836	Ordinary	-836
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,783	Ordinary	2,783
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,907	Ordinary	2,907
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,423	Ordinary	-15,423
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-157	Ordinary	-157
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,294	Ordinary	-20,294
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,799	Ordinary	-8,799
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,056	Ordinary	7,056
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-2,468	Ordinary	-2,468
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,249	Ordinary	47,249
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,399	Ordinary	-30,399
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,524	Ordinary	-21,524
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,802	Ordinary	40,802
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,835	Ordinary	27,835
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
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	-76	Ordinary	-76
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
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	8,798	Ordinary	8,798
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.55	-343	Ordinary	-343
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.55	2,067	Ordinary	2,067
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.55	836	Ordinary	836
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.55	1,466	Ordinary	1,466
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.55	1,012	Ordinary	1,012
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.55	120	Ordinary	120
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.55	18	Ordinary	18
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.55	-1,466	Ordinary	-1,466
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	239.53	1,590	Ordinary	1,590
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.53	181	Ordinary	181
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.53	102	Ordinary	102
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,300	Ordinary	86,300
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553	Ordinary	-7,553
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,013	Ordinary	-13,013
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,269	Ordinary	-81,269
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,160	Ordinary	-70,160
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
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	-11,726	Ordinary	-11,726
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284

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	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	9	Ordinary	9
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-2	Ordinary	-2
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	-20	Ordinary	-20
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	5	Ordinary	5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
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	105	Ordinary	105
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	20	Ordinary	20
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
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	537	Ordinary	537
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

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	48	Ordinary	48
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
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	21	Ordinary	21
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
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	-403	Ordinary	-403
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	106	Ordinary	106
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.53	-818	Ordinary	-818
25/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	239.53	214	Ordinary	214
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,696	Ordinary	-7,696
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,783	Ordinary	-32,783
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,599	Ordinary	-4,599
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,510	Ordinary	-16,510
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,816	Ordinary	-16,816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,218	Ordinary	-128,218
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,059	Ordinary	-46,059
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,113	Ordinary	-31,113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,167	Ordinary	-4,167
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,696	Ordinary	7,696
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,783	Ordinary	32,783
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,599	Ordinary	4,599
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,510	Ordinary	16,510
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,816	Ordinary	16,816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,218	Ordinary	128,218
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,059	Ordinary	46,059
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,113	Ordinary	31,113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,167	Ordinary	4,167
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.53	330	Ordinary	330
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.53	132	Ordinary	132
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
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	-1,306	Ordinary	-1,306
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	-27	Ordinary	-27
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	10	Ordinary	10
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	2	Ordinary	2
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	7	Ordinary	7
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	6	Ordinary	6
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	-225	Ordinary	-225

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
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	Collateral received	n/a	-23	Ordinary	-23
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,584	Ordinary	-24,584
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	57	Ordinary	57
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-13	Ordinary	-13
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	39	Ordinary	39
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
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	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-1,499	Ordinary	-1,499
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
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	-13	Ordinary	-13
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
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	-105	Ordinary	-105
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,300	Ordinary	86,300
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,200	Ordinary	-89,200
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	244.98	15,055	Ordinary	15,055
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.98	-240	Ordinary	-240
28/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	244.98	107	Ordinary	107
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	224	Ordinary	224
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.98	45	Ordinary	45
28/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	242.12	43	Ordinary	43
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,907	Ordinary	-2,907
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,287	Ordinary	-16,287
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,941	Ordinary	2,941
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
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	-310	Ordinary	-310
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
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	-43	Ordinary	-43
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-3	Ordinary	-3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,467	Ordinary	-11,467
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
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	-308	Ordinary	-308
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	-20	Ordinary	-20
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
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	-2	Ordinary	-2
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	-725	Ordinary	-725
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,514	Ordinary	121,514
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	18	Ordinary	18
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	-36	Ordinary	-36
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
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	190	Ordinary	190
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	18	Ordinary	18
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	41	Ordinary	41
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,577	Ordinary	12,577
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	781	Ordinary	781
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	-355	Ordinary	-355
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,300	Ordinary	48,300
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	247.09	-221	Ordinary	-221
29/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.09	107	Ordinary	107

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.09	55	Ordinary	55
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.09	110	Ordinary	110
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.09	125	Ordinary	125
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.09	26	Ordinary	26
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.09	260	Ordinary	260
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-276	Ordinary	-276
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-67	Ordinary	-67
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	10,184	Ordinary	10,184
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.90	-146	Ordinary	-146
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	1,008	Ordinary	1,008
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.10	-5,796	Ordinary	-5,796
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,776	Ordinary	10,776
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	276	Ordinary	276
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
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	-331	Ordinary	-331
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,386	Ordinary	18,386
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
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	-1,591	Ordinary	-1,591
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	15	Ordinary	15
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
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	15,284	Ordinary	15,284
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.10	-214	Ordinary	-214
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	1,166	Ordinary	1,166
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	458	Ordinary	458
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	214	Ordinary	214
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	385	Ordinary	385
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	342	Ordinary	342
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.10	-385	Ordinary	-385
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.10	120	Ordinary	120
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.10	276	Ordinary	276
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.46	109	Ordinary	109
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.10	-1,163	Ordinary	-1,163
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.10	-165	Ordinary	-165
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	383	Ordinary	383

30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-1,166	Ordinary	-1,166
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-44	Ordinary	-44
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.10	-863	Ordinary	-863
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.10	-436	Ordinary	-436
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.46	1,281	Ordinary	1,281
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	677	Ordinary	677
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	1,163	Ordinary	1,163
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.10	436	Ordinary	436
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.10	110	Ordinary	110
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.10	60	Ordinary	60
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-4,254	Ordinary	-4,254
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	245.45	-31,359	Ordinary	-31,359
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.10	-971	Ordinary	-971
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.84	-27,942	Ordinary	-27,942
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.84	-307	Ordinary	-307
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,587	Ordinary	-2,587
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,701	Ordinary	-12,701
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,548	Ordinary	-7,548
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
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	-2,229	Ordinary	-2,229
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,810	Ordinary	-2,810
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,560	Ordinary	33,560
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,570	Ordinary	24,570
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,412	Ordinary	3,412
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,674	Ordinary	-2,674
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.00	103	Ordinary	103
01/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	245.84	147	Ordinary	147
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	245.84	107	Ordinary	107
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,754	Ordinary	-4,754
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,492	Ordinary	5,492
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.00	-197	Ordinary	-197
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	245.84	571	Ordinary	571
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.84	330	Ordinary	330
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.84	126	Ordinary	126
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.00	-531	Ordinary	-531
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.84	-67	Ordinary	-67
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.63	-9,690	Ordinary	-9,690
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.63	-1,846	Ordinary	-1,846
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	245.63	2,016	Ordinary	2,016

02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.63	-368	Ordinary	-368
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.63	-485	Ordinary	-485
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,907	Ordinary	2,907
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,584	Ordinary	2,584
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
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	2,899	Ordinary	2,899
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,684	Ordinary	-15,684
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,913	Ordinary	26,913
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-3	Ordinary	-3
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	16,716	Ordinary	16,716
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348

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	-134	Ordinary	-134
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,383	Ordinary	18,383
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
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	5,669	Ordinary	5,669
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,712	Ordinary	-5,712
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.63	-545	Ordinary	-545
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	245.63	76	Ordinary	76
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,712	Ordinary	-5,712
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.63	110	Ordinary	110
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	245.63	659	Ordinary	659
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.63	368	Ordinary	368
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.63	1,846	Ordinary	1,846
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.53	335	Ordinary	335
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.02	-1,764	Ordinary	-1,764
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.02	-856	Ordinary	-856
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.02	-183	Ordinary	-183
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,177	Ordinary	11,177
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,744	Ordinary	3,744
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
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	194	Ordinary	194
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,466	Ordinary	15,466
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,399	Ordinary	39,399
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-723	Ordinary	-723
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.02	856	Ordinary	856
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.02	6,187	Ordinary	6,187
05/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.02	320	Ordinary	320
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.02	183	Ordinary	183
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.02	1,320	Ordinary	1,320
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-723	Ordinary	-723
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
05/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.02	385	Ordinary	385
05/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.02	39	Ordinary	39
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.02	1,008	Ordinary	1,008
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,196	Ordinary	6,196
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
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	4,186	Ordinary	4,186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,588	Ordinary	-20,588
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	8	Ordinary	8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
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	19	Ordinary	19
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-20	Ordinary	-20
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
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	1,693	Ordinary	1,693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,107	Ordinary	-19,107
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,255	Ordinary	21,255
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,880	Ordinary	-74,880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,670	Ordinary	24,670
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730	Ordinary	-730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,641	Ordinary	-123,641
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,641	Ordinary	123,641
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,492	Ordinary	-5,492
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,491	Ordinary	5,491
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,978	Ordinary	-152,978
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,978	Ordinary	152,978
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.02	1,240	Ordinary	1,240
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.02	321	Ordinary	321
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.02	214	Ordinary	214
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.02	152	Ordinary	152
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.02	38	Ordinary	38
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.02	114	Ordinary	114
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.00	151	Ordinary	151
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,696	Ordinary	-7,696
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,696	Ordinary	7,696
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,071	Ordinary	-27,071
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,071	Ordinary	27,071
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,599	Ordinary	-4,599
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,599	Ordinary	4,599
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,510	Ordinary	-16,510
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,510	Ordinary	16,510
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,062	Ordinary	-12,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,062	Ordinary	12,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,710	Ordinary	-133,710
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,710	Ordinary	133,710
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,059	Ordinary	-46,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,059	Ordinary	46,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,113	Ordinary	-31,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,113	Ordinary	31,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,444	Ordinary	-3,444
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,444	Ordinary	3,444
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.02	607	Ordinary	607
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.02	37	Ordinary	37
06/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.02	55	Ordinary	55
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.77	910	Ordinary	910
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.77	-756	Ordinary	-756
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,179	Ordinary	-37,179
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,966	Ordinary	21,966

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,491	Ordinary	-25,491
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,673	Ordinary	-102,673
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,491	Ordinary	-5,491
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,019	Ordinary	-11,019
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.08	81	Ordinary	81
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.77	1,045	Ordinary	1,045
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	250.02	-1	Ordinary	-1
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.77	114	Ordinary	114
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,510	Ordinary	-16,510
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,619	Ordinary	31,619

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	248.77	-608	Ordinary	-608
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.02	-717	Ordinary	-717
07/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.77	122	Ordinary	122
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.77	-53	Ordinary	-53
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-4,618	Ordinary	-4,618
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-339	Ordinary	-339
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-6,217	Ordinary	-6,217
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-3,392	Ordinary	-3,392
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-5,269	Ordinary	-5,269
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-9,128	Ordinary	-9,128
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-8,817	Ordinary	-8,817
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-9,463	Ordinary	-9,463
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.77	-10,083	Ordinary	-10,083
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.79	338	Ordinary	338
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,712	Ordinary	-64,712
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030	Ordinary	-11,030
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,342	Ordinary	-11,342
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,704	Ordinary	-10,704

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,649	Ordinary	-12,649
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,305	Ordinary	-11,305
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,134	Ordinary	82,134
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,744	Ordinary	60,744
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.79	3,813	Ordinary	3,813
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.79	106	Ordinary	106
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.79	21	Ordinary	21
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	246.79	63	Ordinary	63
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	248.77	8,817	Ordinary	8,817
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.79	-3,813	Ordinary	-3,813
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.79	-338	Ordinary	-338
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.79	-1,199	Ordinary	-1,199
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.79	-136	Ordinary	-136
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.79	165	Ordinary	165
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.38	4,558	Ordinary	4,558
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.38	44	Ordinary	44
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
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	-60	Ordinary	-60
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,582	Ordinary	6,582
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,165	Ordinary	34,165
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,166	Ordinary	23,166
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,384	Ordinary	-15,384
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,230	Ordinary	1,230
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-515	Ordinary	-515
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	248.37	-642	Ordinary	-642
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,230	Ordinary	2,230
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-862	Ordinary	-862
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347	Ordinary	347
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	248.37	-2,710	Ordinary	-2,710
09/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.18	70	Ordinary	70
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.37	110	Ordinary	110
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.26	9,240	Ordinary	9,240
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.46	-280	Ordinary	-280
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.46	1,008	Ordinary	1,008
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	253.46	1,512	Ordinary	1,512
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.46	280	Ordinary	280
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.46	116	Ordinary	116
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,024	Ordinary	46,024
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,183	Ordinary	-23,183
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,320	Ordinary	-16,320
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	-2,989	Ordinary	-2,989
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
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	-2,897	Ordinary	-2,897
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	-195	Ordinary	-195
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
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	248	Ordinary	248

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-926	Ordinary	-926
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,346	Ordinary	-130,346
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,570	Ordinary	-24,570
12/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	253.46	-400	Ordinary	-400
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	253.46	2,200	Ordinary	2,200
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	253.46	190	Ordinary	190
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	249.42	-165	Ordinary	-165
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.90	-265	Ordinary	-265
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.90	-160	Ordinary	-160
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.90	265	Ordinary	265
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.90	94	Ordinary	94
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,489	Ordinary	46,489
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,980	Ordinary	-110,980
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	251.90	3,520	Ordinary	3,520
13/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	253.46	-1	Ordinary	-1
13/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	253.46	-1	Ordinary	-1
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.90	55	Ordinary	55
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.90	330	Ordinary	330
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.80	70	Ordinary	70
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.80	4,513	Ordinary	4,513
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,780	Ordinary	-346,780
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
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	39	Ordinary	39
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	38	Ordinary	38
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,258	Ordinary	-34,258
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,184	Ordinary	132,184
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.80	110	Ordinary	110
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.80	-130	Ordinary	-130
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.80	40,390	Ordinary	40,390
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.68	273	Ordinary	273
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,852	Ordinary	2,852
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,915	Ordinary	-28,915
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,270	Ordinary	-5,270
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,178	Ordinary	29,178
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,859	Ordinary	-12,859
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,444	Ordinary	-66,444
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,133	Ordinary	-21,133
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.68	128	Ordinary	128
15/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.68	645	Ordinary	645
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.68	60	Ordinary	60
15/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.55	60	Ordinary	60
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	-249	Ordinary	-249
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,494	Ordinary	-10,494
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,675	Ordinary	127,675
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,424	Ordinary	-35,424
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,043	Ordinary	20,043

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
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	345	Ordinary	345
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	12	Ordinary	12
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
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	5,556	Ordinary	5,556
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
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	594	Ordinary	594
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,230	Ordinary	-1,230
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,852	Ordinary	2,852
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
16/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.35	232	Ordinary	232
16/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	249.35	112	Ordinary	112
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.35	184	Ordinary	184
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.35	55	Ordinary	55
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.35	110	Ordinary	110
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.35	110	Ordinary	110
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.17	903	Ordinary	903
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
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	-12	Ordinary	-12
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
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	437	Ordinary	437
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,193	Ordinary	226,193
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,748	Ordinary	-9,748
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	5,226	Ordinary	5,226
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	4,814	Ordinary	4,814
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,408	Ordinary	26,408
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	25,945	Ordinary	25,945
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.43	2,075	Ordinary	2,075
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.31	190	Ordinary	190
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.20	-488	Ordinary	-488
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	248.15	3,001	Ordinary	3,001
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,733	Ordinary	1,733
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,098	Ordinary	1,098
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,852	Ordinary	-2,852
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921	Ordinary	4,921
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
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	8	Ordinary	8
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	2,434	Ordinary	2,434
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
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	-17	Ordinary	-17
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
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	25	Ordinary	25
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	100	Ordinary	100
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	218	Ordinary	218
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	6,927	Ordinary	6,927
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	11	Ordinary	11
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,102	Ordinary	-57,102
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	31,694	Ordinary	31,694
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,990	Ordinary	-16,990
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,201	Ordinary	153,201
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
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	81,576	Ordinary	81,576

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,831	Ordinary	2,831
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,852	Ordinary	-2,852
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,483	Ordinary	1,483
20/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.61	194	Ordinary	194
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.15	17,978	Ordinary	17,978
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.15	1,758	Ordinary	1,758
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,483	Ordinary	1,483
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	248.15	-87	Ordinary	-87
20/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.15	891	Ordinary	891
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-1,800	Ordinary	-1,800
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	-55	Ordinary	-55
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	-3	Ordinary	-3
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	-172	Ordinary	-172
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,931	Ordinary	-11,931
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-201	Ordinary	-201
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
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	-297	Ordinary	-297
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,576	Ordinary	-81,576
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,201	Ordinary	-153,201
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
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	939	Ordinary	939
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,381	Ordinary	-37,381
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
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	-1,024	Ordinary	-1,024
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
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	-206	Ordinary	-206
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
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	-137	Ordinary	-137
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.37	-153	Ordinary	-153
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,831	Ordinary	-2,831
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,733	Ordinary	1,733
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
21/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.37	20	Ordinary	20
21/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	250.37	-478	Ordinary	-478
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.37	50,731	Ordinary	50,731
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.37	478	Ordinary	478
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.04	-2,046	Ordinary	-2,046
22/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.04	-1,396	Ordinary	-1,396
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,601	Ordinary	-50,601
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,095	Ordinary	-44,095
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,855	Ordinary	-46,855
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,211	Ordinary	-240,211
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,700	Ordinary	-46,700
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,519	Ordinary	-44,519
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,222	Ordinary	-25,222
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,907	Ordinary	-30,907
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,336	Ordinary	-303,336
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,845	Ordinary	20,845
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,074	Ordinary	11,074
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
22/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	251.00	246	Ordinary	246
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.04	-1,008	Ordinary	-1,008

23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.04	1,260	Ordinary	1,260
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,733	Ordinary	-1,733
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,966	Ordinary	-17,966
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,095	Ordinary	-51,095
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,401	Ordinary	11,401
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,733	Ordinary	-1,733
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410	Ordinary	-1,410
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.04	7,506	Ordinary	7,506
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,241	Ordinary	-4,241
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.04	-2,428	Ordinary	-2,428
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.04	165	Ordinary	165
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.04	165	Ordinary	165

23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.04	55	Ordinary	55
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.04	80	Ordinary	80
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.04	2,428	Ordinary	2,428
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.04	6,792	Ordinary	6,792
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-871	Ordinary	-871
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,913	Ordinary	7,913
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,948	Ordinary	-1,948
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,776	Ordinary	47,776
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,083	Ordinary	66,083
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,239	Ordinary	1,239
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661	Ordinary	1,661
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
26/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	246.56	614	Ordinary	614
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.56	-5,191	Ordinary	-5,191

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.56	100	Ordinary	100
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.56	60	Ordinary	60
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.56	-39	Ordinary	-39
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.51	390	Ordinary	390
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,994	Ordinary	9,994
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,250	Ordinary	12,250
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,546	Ordinary	-112,546
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,744	Ordinary	159,744
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,112	Ordinary	160,112
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,048	Ordinary	-9,048
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73	Ordinary	-73
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141	Ordinary	-141

27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	248.51	-1,041	Ordinary	-1,041
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.51	-3,126	Ordinary	-3,126
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	248.51	-521	Ordinary	-521
27/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.51	214	Ordinary	214
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214	Ordinary	-214
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.51	275	Ordinary	275
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.51	190	Ordinary	190
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	248.70	-40	Ordinary	-40
28/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	249.26	-122	Ordinary	-122
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.26	18,183	Ordinary	18,183
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,063	Ordinary	11,063
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,805	Ordinary	-87,805
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,777	Ordinary	90,777
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,448	Ordinary	-7,448
28/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.26	166	Ordinary	166
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	249.26	-100	Ordinary	-100
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	249.26	-42	Ordinary	-42
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.26	-181	Ordinary	-181
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.26	101	Ordinary	101
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.26	808	Ordinary	808
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.26	120	Ordinary	120
28/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.70	33	Ordinary	33
28/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.26	-312	Ordinary	-312
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.38	130	Ordinary	130
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	252.38	-1,512	Ordinary	-1,512
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,910	Ordinary	55,910
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,959	Ordinary	13,959
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,089	Ordinary	-122,089
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,634	Ordinary	56,634
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,103	Ordinary	28,103
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,808	Ordinary	36,808
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,152	Ordinary	41,152
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,588	Ordinary	48,588
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,641	Ordinary	266,641
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,720	Ordinary	51,720
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,036	Ordinary	52,036
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,880	Ordinary	79,880
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,999	Ordinary	-9,999
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,242	Ordinary	-12,242
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.38	-108	Ordinary	-108
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,239	Ordinary	-1,239
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661	Ordinary	-1,661
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,210	Ordinary	-16,210
29/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.38	453	Ordinary	453
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,248	Ordinary	-17,248
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,862	Ordinary	-1,862
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
29/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.38	1,111	Ordinary	1,111
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.44	7,329	Ordinary	7,329
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.44	910	Ordinary	910
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.44	2,117	Ordinary	2,117
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,192	Ordinary	-142,192
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,364	Ordinary	98,364
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,909	Ordinary	23,909
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,013	Ordinary	10,013
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.44	1,100	Ordinary	1,100
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.44	743	Ordinary	743
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.44	-917	Ordinary	-917
30/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	252.44	-36	Ordinary	-36
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	252.44	468	Ordinary	468
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.44	-1,723	Ordinary	-1,723
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.44	303	Ordinary	303
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.44	303	Ordinary	303
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.44	305	Ordinary	305
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.44	23	Ordinary	23
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,686	Ordinary	-2,686
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,025	Ordinary	-10,025
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,604	Ordinary	9,604
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,196	Ordinary	-9,196
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,319	Ordinary	-46,319
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.33	38	Ordinary	38
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.33	6	Ordinary	6
02/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.33	71	Ordinary	71
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	252.47	-1,035	Ordinary	-1,035
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.33	220	Ordinary	220
02/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.33	90	Ordinary	90
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.33	39,208	Ordinary	39,208
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.32	80	Ordinary	80
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,220	Ordinary	-185,220
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,153	Ordinary	-5,153
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,553	Ordinary	-9,553
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,340	Ordinary	-19,340
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,202	Ordinary	-21,202
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,741	Ordinary	-40,741
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,057	Ordinary	-28,057
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,472	Ordinary	-32,472
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,604	Ordinary	-27,604
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,203	Ordinary	-38,203
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,510	Ordinary	-25,510
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
03/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	254.32	26	Ordinary	26
03/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	254.32	1,914	Ordinary	1,914
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.26	110	Ordinary	110
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.26	220	Ordinary	220
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.32	80	Ordinary	80
03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.26	160	Ordinary	160
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.87	-153	Ordinary	-153
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,449	Ordinary	-133,449
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,174	Ordinary	18,174
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,026	Ordinary	-154,026
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,401	Ordinary	168,401
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,990	Ordinary	26,990
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,269	Ordinary	251,269
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,835	Ordinary	14,835
04/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.26	135	Ordinary	135
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.87	122	Ordinary	122
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.87	24	Ordinary	24
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	249.87	-1,892	Ordinary	-1,892
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.87	147	Ordinary	147
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.87	392	Ordinary	392
04/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.87	202	Ordinary	202
04/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.87	404	Ordinary	404
04/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.87	303	Ordinary	303
04/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.87	303	Ordinary	303
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.87	1,892	Ordinary	1,892
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	249.87	22,083	Ordinary	22,083
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.40	5,978	Ordinary	5,978
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.18	2,842	Ordinary	2,842
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.18	53	Ordinary	53
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,562	Ordinary	-2,562
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,115	Ordinary	-10,115
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,427	Ordinary	-19,427
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,288	Ordinary	-150,288
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,024	Ordinary	-14,024
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,242	Ordinary	-13,242
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,095	Ordinary	-24,095
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,361	Ordinary	-51,361
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,260	Ordinary	-11,260
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,673	Ordinary	-10,673

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.18	2,266	Ordinary	2,266
05/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.40	105	Ordinary	105
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	258.40	2,750	Ordinary	2,750
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	258.40	76	Ordinary	76
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
05/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.40	505	Ordinary	505
05/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.40	55	Ordinary	55
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.18	6,223	Ordinary	6,223
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.40	23,551	Ordinary	23,551
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	258.40	-642	Ordinary	-642
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181	Ordinary	1,181
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,115	Ordinary	6,115
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752	Ordinary	752
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,956	Ordinary	14,956
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,204	Ordinary	31,204
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,487	Ordinary	4,487
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,578	Ordinary	196,578
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,809	Ordinary	-86,809
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,615	Ordinary	60,615
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,616	Ordinary	26,616
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,925	Ordinary	63,925
06/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	248.86	571	Ordinary	571
06/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	248.86	821	Ordinary	821
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.86	3,025	Ordinary	3,025
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	100	Ordinary	100
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	1,000	Ordinary	1,000
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	110	Ordinary	110
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	110	Ordinary	110
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	100	Ordinary	100
06/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.86	75	Ordinary	75
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.86	168	Ordinary	168
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.86	240	Ordinary	240
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.86	-168	Ordinary	-168
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.86	-571	Ordinary	-571
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.94	3,672	Ordinary	3,672
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,709	Ordinary	1,709
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,867	Ordinary	-6,867
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569	Ordinary	569
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,890	Ordinary	2,890
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,982	Ordinary	9,982
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,835	Ordinary	-19,835
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,543	Ordinary	-13,543
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,913	Ordinary	-7,913
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959	Ordinary	-959
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,948	Ordinary	6,948
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,740	Ordinary	-23,740
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,921	Ordinary	-63,921
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,615	Ordinary	-26,615
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,754	Ordinary	-18,754
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,211	Ordinary	-10,211
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,956	Ordinary	-14,956
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,099	Ordinary	-34,099
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,222	Ordinary	-235,222
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,690	Ordinary	-214,690
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,702	Ordinary	-10,702
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,361	Ordinary	-83,361
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,433	Ordinary	79,433
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	752	Ordinary	752
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,300	Ordinary	-86,300
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,115	Ordinary	6,115
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.94	-3,799	Ordinary	-3,799
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.94	-84	Ordinary	-84
09/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.94	47	Ordinary	47
09/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.94	-1,390	Ordinary	-1,390
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.94	1,320	Ordinary	1,320
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.94	2,420	Ordinary	2,420
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	247.94	-189	Ordinary	-189
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.94	169	Ordinary	169
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	300	Ordinary	300
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	200	Ordinary	200
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	400	Ordinary	400
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	800	Ordinary	800
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	220	Ordinary	220
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	55	Ordinary	55

09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.94	345	Ordinary	345
09/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.75	37	Ordinary	37
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.57	3,039	Ordinary	3,039
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.67	43	Ordinary	43
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,000	Ordinary	-283,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,404	Ordinary	-60,404
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,761	Ordinary	-143,761
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,694	Ordinary	25,694
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,433	Ordinary	-79,433
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	346	Ordinary	346
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,433	Ordinary	79,433
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.56	538	Ordinary	538
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	251.54	550	Ordinary	550
10/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	251.54	999	Ordinary	999
10/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	251.54	4,197	Ordinary	4,197
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	251.54	9	Ordinary	9
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.54	-999	Ordinary	-999
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.54	202	Ordinary	202
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.54	275	Ordinary	275
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.54	110	Ordinary	110
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.54	80	Ordinary	80
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.56	9,888	Ordinary	9,888
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	249.23	-509	Ordinary	-509
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.98	2,455	Ordinary	2,455
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.97	126	Ordinary	126
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,371	Ordinary	-40,371
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,000	Ordinary	184,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,000	Ordinary	316,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,759	Ordinary	52,759
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,282	Ordinary	-142,282

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	249.23	220	Ordinary	220
11/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.23	700	Ordinary	700
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.23	202	Ordinary	202
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.23	404	Ordinary	404
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.23	2,323	Ordinary	2,323
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.23	110	Ordinary	110
11/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.23	5	Ordinary	5
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.82	305	Ordinary	305
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.82	-454	Ordinary	-454
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.82	-1,652	Ordinary	-1,652
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.82	454	Ordinary	454
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,395,000	Ordinary	4,395,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,000	Ordinary	315,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,000	Ordinary	405,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,644	Ordinary	340,644
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,212	Ordinary	385,212
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.82	195	Ordinary	195
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.15	1,102	Ordinary	1,102
12/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	246.82	2,450	Ordinary	2,450
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.00	1,015	Ordinary	1,015
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.82	110	Ordinary	110
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.15	9,588	Ordinary	9,588

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 16/11/2026**

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 16/11/2026**

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)