

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

To Company Name/Scheme WISETECH GLOBAL LIMITED

ACN/ARSN 065 894 724

**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 22/04/2026

The previous notice was given to the company on 18/11/2025

The previous notice was dated 14/11/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,001,677	5.06%	20,386,737	6.07%

**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	9,156 Ordinary	9,156
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	297,650 Ordinary	297,650
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,059 Ordinary	17,059
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	21,364 Ordinary	21,364
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	20,985 Ordinary	20,985
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,463 Ordinary	1,463
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,001 Ordinary	8,001
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	2,187 Ordinary	2,187
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	8,189 Ordinary	8,189
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	21,967 Ordinary	21,967
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	13,775 Ordinary	13,775
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	10,721 Ordinary	10,721
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	158,114 Ordinary	158,114
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	5,165 Ordinary	5,165
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,783 Ordinary	2,783
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	71,788 Ordinary	71,788

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	21,900	Ordinary	21,900
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	35,374	Ordinary	35,374
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,065	Ordinary	19,065
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	222,612	Ordinary	222,612
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,257,360	Ordinary	1,257,360
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,298	Ordinary	17,298
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,054	Ordinary	108,054
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,927	Ordinary	17,927
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,998	Ordinary	31,998
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	531	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	49,579	Ordinary	49,579
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	390	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,447	Ordinary	45,447
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	2,329,410	Ordinary	2,329,410
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,694	Ordinary	12,694
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,048	Ordinary	12,048
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,158	Ordinary	8,158
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	319	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,114	Ordinary	3,114
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,234	Ordinary	4,234
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	27,943	Ordinary	27,943

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	8,774	Ordinary	8,774
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS II	UBS (LUX) FUND SOLUTIONS II	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,118	Ordinary	2,118
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,008	Ordinary	48,008
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	174,656	Ordinary	174,656
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,990	Ordinary	14,990
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	65,496	Ordinary	65,496
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,870	Ordinary	10,870
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,106	Ordinary	2,106
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,420	Ordinary	54,420
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,771	Ordinary	59,771
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	234	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,519	Ordinary	91,519
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	14,835	Ordinary	14,835
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,364	Ordinary	37,364
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	655	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,447	Ordinary	12,447
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,402	Ordinary	62,402
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	127,171	Ordinary	127,171
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,129	Ordinary	82,129
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	350	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	697	Ordinary	697

STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,151	Ordinary	104,151
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,009	Ordinary	51,009
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,821	Ordinary	6,821
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	187,197	Ordinary	187,197
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	19,074	Ordinary	19,074
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,979,776	Ordinary	1,979,776
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	76,278	Ordinary	76,278
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	969	Ordinary	969
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,663	Ordinary	1,663
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	57,123	Ordinary	57,123
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	381,226	Ordinary	381,226
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	960	Ordinary	960
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,429	Ordinary	3,429
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	7,058	Ordinary	7,058
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	1,419	Ordinary	1,419
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,746	Ordinary	20,746
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	78,325	Ordinary	78,325
STATE STREET GLOBAL ADVISORS LIMITED	HSEC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,742	Ordinary	13,742
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	5,602	Ordinary	5,602
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	458	Ordinary	458
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	12,247	Ordinary	12,247
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	2,481	Ordinary	2,481
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	179,748	Ordinary	179,748
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	10,971	Ordinary	10,971
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	2,917	Ordinary	2,917
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	16,308	Ordinary	16,308
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,823	Ordinary	2,823
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,448	Ordinary	4,448
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	323	Ordinary	323

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	709,560	Ordinary	709,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,504,077	Ordinary	7,504,077
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	59,147	Ordinary	59,147
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	725,524	Ordinary	725,524
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	2,392,303	Ordinary	2,392,303

#### 5. Changes in association

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


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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory  
 sign here  date 24/04/2026

#### 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

24/04/2026

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
17/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.66	-547	Ordinary	-547
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,090	Ordinary	-1,090
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,146	Ordinary	1,146
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,696	Ordinary	1,696
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,306	Ordinary	4,306
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,434	Ordinary	-51,434
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,407	Ordinary	115,407
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,519	Ordinary	3,519
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,757	Ordinary	45,757
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,656	Ordinary	-174,656
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047	Ordinary	-1,047
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,434	Ordinary	-51,434
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,695	Ordinary	3,695
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,306	Ordinary	4,306
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,542	Ordinary	46,542
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.66	-1,147	Ordinary	-1,147
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,468	Ordinary	1,468
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.63	628	Ordinary	628
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.63	192	Ordinary	192
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047	Ordinary	-1,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047	Ordinary	1,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,015	Ordinary	1,015
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,015	Ordinary	-1,015
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,047	Ordinary	-1,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,047	Ordinary	1,047
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	62.63	-31	Ordinary	-31
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.63	-647	Ordinary	-647
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.63	252	Ordinary	252
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.63	84	Ordinary	84

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,820	Ordinary	25,820
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,838	Ordinary	14,838
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,428	Ordinary	31,428
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,464	Ordinary	12,464
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,956	Ordinary	56,956
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,442	Ordinary	6,442
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,533	Ordinary	44,533
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.88	1,800	Ordinary	1,800
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,777	Ordinary	-89,777
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396	Ordinary	396
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,291	Ordinary	25,291
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,956	Ordinary	56,956
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,807	Ordinary	11,807
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,751	Ordinary	52,751
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.21	217	Ordinary	217
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,627	Ordinary	31,627
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,997	Ordinary	143,997
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,172	Ordinary	1,172
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,788	Ordinary	-23,788
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.21	-1,528	Ordinary	-1,528
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.76	314	Ordinary	314
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,913	Ordinary	12,913
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,605	Ordinary	-10,605
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,605	Ordinary	10,605
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,808	Ordinary	-22,808
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,808	Ordinary	22,808
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,663	Ordinary	-20,663
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,976	Ordinary	16,976
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,068	Ordinary	-62,068
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,496	Ordinary	93,496
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,472	Ordinary	-36,472
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,472	Ordinary	36,472
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,091	Ordinary	4,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325	Ordinary	325
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089	Ordinary	-1,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,089	Ordinary	1,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,959	Ordinary	-12,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,959	Ordinary	12,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,501	Ordinary	-74,501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,501	Ordinary	74,501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,906	Ordinary	-220,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,906	Ordinary	220,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,498	Ordinary	-10,498
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,498	Ordinary	10,498
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,667	Ordinary	-30,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,667	Ordinary	30,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,947	Ordinary	-115,947
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,947	Ordinary	115,947
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,360	Ordinary	2,360
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.76	58	Ordinary	58
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.76	-7,658	Ordinary	-7,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.04	3,495	Ordinary	3,495
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.04	8,036	Ordinary	8,036
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.04	1,151	Ordinary	1,151
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.04	480	Ordinary	480
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725	Ordinary	725
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,642	Ordinary	5,642
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669	Ordinary	-669
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48	Ordinary	48
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,314	Ordinary	-2,314
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,181	Ordinary	-38,181
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,264	Ordinary	94,264
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,874	Ordinary	-26,874
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,802	Ordinary	28,802
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,117	Ordinary	15,117
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,609	Ordinary	-49,609
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,014	Ordinary	14,014
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,922	Ordinary	-68,922
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,198	Ordinary	-4,198

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,524	Ordinary	-3,524
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,092	Ordinary	22,092
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725	Ordinary	-725
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,874	Ordinary	-26,874
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,832	Ordinary	12,832
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,084	Ordinary	20,084
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.04	1,885	Ordinary	1,885
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	67.04	482	Ordinary	482
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.04	2,541	Ordinary	2,541
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.04	900	Ordinary	900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,101	Ordinary	27,101
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,968	Ordinary	54,968
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.04	681	Ordinary	681
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.04	63	Ordinary	63
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.04	-1,231	Ordinary	-1,231
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.04	-1,040	Ordinary	-1,040
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.04	-59	Ordinary	-59
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.04	6,468	Ordinary	6,468
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.04	192	Ordinary	192
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.04	-5,786	Ordinary	-5,786
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,600	Ordinary	49,600
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,257	Ordinary	8,257
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,391	Ordinary	-1,391
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,680	Ordinary	-10,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,039	Ordinary	96,039
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,983	Ordinary	-1,983
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,852	Ordinary	1,852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,119	Ordinary	9,119
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,605	Ordinary	-10,605
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,605	Ordinary	10,605
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,610	Ordinary	-18,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,103	Ordinary	19,103
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,496	Ordinary	-93,496
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,496	Ordinary	93,496
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,472	Ordinary	-36,472
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,472	Ordinary	36,472
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,183	Ordinary	-26,183
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,955	Ordinary	35,955
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325	Ordinary	325
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089	Ordinary	-1,089
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,089	Ordinary	1,089
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,234	Ordinary	-12,234
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,501	Ordinary	-74,501
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,484	Ordinary	76,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,032	Ordinary	-194,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,049	Ordinary	192,049
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,947	Ordinary	-115,947
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,360	Ordinary	2,360
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,603	Ordinary	1,603
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,406	Ordinary	10,406
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376	Ordinary	376
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,937	Ordinary	-28,937
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,487	Ordinary	-7,487
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,496	Ordinary	-5,496
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,441	Ordinary	1,441
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,913	Ordinary	-12,913
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,111	Ordinary	7,111
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,496	Ordinary	5,496
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,572	Ordinary	3,572
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,373	Ordinary	28,373
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,727	Ordinary	-3,727
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,727	Ordinary	3,727
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,715	Ordinary	7,715
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,641	Ordinary	-48,641
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,626	Ordinary	2,626
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,648	Ordinary	3,648
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564	Ordinary	564

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,057	Ordinary	-2,057
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,944	Ordinary	76,944
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,634	Ordinary	7,634
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,478	Ordinary	13,478
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,373	Ordinary	-28,373
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	480,010	Ordinary	480,010
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,878	Ordinary	-6,878
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,878	Ordinary	6,878
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,103	Ordinary	-19,103
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,496	Ordinary	-93,496
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,496	Ordinary	93,496
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,472	Ordinary	-36,472
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,682	Ordinary	-39,682
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,682	Ordinary	39,682
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089	Ordinary	-1,089
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,750	Ordinary	-12,750

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,199	Ordinary	-84,199
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,408	Ordinary	-143,408
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,360	Ordinary	2,360
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,140	Ordinary	9,140
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,241	Ordinary	4,241
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,323	Ordinary	6,323
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.02	12,144	Ordinary	12,144
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,510	Ordinary	-19,510
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,478	Ordinary	-13,478
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-480,010	Ordinary	-480,010
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,621	Ordinary	5,621
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,884	Ordinary	-5,884
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,103	Ordinary	19,103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,472	Ordinary	36,472
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,884	Ordinary	5,884
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325	Ordinary	325
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,089	Ordinary	1,089
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,199	Ordinary	84,199
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,112	Ordinary	163,112
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	73.02	471	Ordinary	471
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.02	-471	Ordinary	-471
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	892	Ordinary	892
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,863	Ordinary	72,863
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,493	Ordinary	1,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,607	Ordinary	1,607
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892	Ordinary	-892
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,861	Ordinary	109,861
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,801	Ordinary	22,801
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,493	Ordinary	1,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,493	Ordinary	-1,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,119	Ordinary	-9,119
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,621	Ordinary	-5,621
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800	Ordinary	-800
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,493	Ordinary	-1,493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,493	Ordinary	1,493
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.11	-59	Ordinary	-59
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,600	Ordinary	82,600
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121	Ordinary	121
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,151	Ordinary	11,151

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,895	Ordinary	132,895
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,392	Ordinary	85,392
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.45	-3,135	Ordinary	-3,135
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,220	Ordinary	2,220
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,967	Ordinary	9,967
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325	Ordinary	325
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.58	60	Ordinary	60
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.80	317	Ordinary	317
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.58	160	Ordinary	160
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.58	240	Ordinary	240
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.58	86	Ordinary	86
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.80	-266	Ordinary	-266
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,182	Ordinary	-47,182
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,743	Ordinary	-9,743
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834	Ordinary	834
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,919	Ordinary	52,919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,890	Ordinary	21,890
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194	Ordinary	-194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194	Ordinary	194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,612	Ordinary	-17,612
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,830	Ordinary	19,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,496	Ordinary	-93,496
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,496	Ordinary	93,496
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,147	Ordinary	-36,147
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,147	Ordinary	36,147
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,366	Ordinary	-46,366
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,366	Ordinary	46,366
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108	Ordinary	-1,108
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,750	Ordinary	-12,750
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,524	Ordinary	-84,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,526	Ordinary	84,526
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,584	Ordinary	-164,584
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,582	Ordinary	164,582
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,360	Ordinary	2,360

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,185	Ordinary	12,185
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.80	160	Ordinary	160
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	73.32	372	Ordinary	372
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.32	1,413	Ordinary	1,413
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,794	Ordinary	-30,794
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,354	Ordinary	22,354
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,515	Ordinary	110,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,198	Ordinary	148,198
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,197	Ordinary	8,197
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,919	Ordinary	52,919
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	832	Ordinary	832
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,892	Ordinary	21,892
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,643	Ordinary	75,643
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.32	-1,033	Ordinary	-1,033
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.32	-1,850	Ordinary	-1,850
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.32	-585	Ordinary	-585
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.32	1,033	Ordinary	1,033
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.32	1,850	Ordinary	1,850
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,313	Ordinary	1,313
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,459	Ordinary	4,459
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,633	Ordinary	55,633
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,474	Ordinary	261,474
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,313	Ordinary	-1,313
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,413	Ordinary	5,413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,600	Ordinary	49,600
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,642	Ordinary	75,642
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,679	Ordinary	22,679
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,197	Ordinary	8,197
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.88	270	Ordinary	270
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.88	15	Ordinary	15
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.88	-1,382	Ordinary	-1,382
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,580	Ordinary	29,580
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	971	Ordinary	971
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,642	Ordinary	75,642
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.01	-1,220	Ordinary	-1,220
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.01	-1,850	Ordinary	-1,850
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,392	Ordinary	-85,392
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,607	Ordinary	-1,607
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,000	Ordinary	-114,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,058	Ordinary	-13,058
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-610	Ordinary	-610
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,493	Ordinary	-1,493
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,381	Ordinary	17,381
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,700	Ordinary	528,700
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206	Ordinary	-206

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,402	Ordinary	-2,402
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,088	Ordinary	5,088
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.01	87	Ordinary	87
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,009	Ordinary	-1,009
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,695	Ordinary	3,695
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.01	1,850	Ordinary	1,850
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.15	291	Ordinary	291
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.01	240	Ordinary	240
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.01	320	Ordinary	320
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.01	1,220	Ordinary	1,220
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.58	2,536	Ordinary	2,536
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,471	Ordinary	1,471
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,108	Ordinary	6,108
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610	Ordinary	610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,008	Ordinary	-2,008
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,236	Ordinary	-6,236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194	Ordinary	-194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194	Ordinary	194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,749	Ordinary	-72,749
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,442	Ordinary	73,442
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,096	Ordinary	-143,096
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,096	Ordinary	143,096
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,642	Ordinary	-75,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,642	Ordinary	75,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,822	Ordinary	-35,822
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,822	Ordinary	35,822
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,964	Ordinary	-43,964
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,876	Ordinary	38,876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,750	Ordinary	-12,750
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,125	Ordinary	-113,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,125	Ordinary	113,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,671	Ordinary	-194,671
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,978	Ordinary	193,978
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,360	Ordinary	2,360
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280

10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.62	-272	Ordinary	-272
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.58	1,645	Ordinary	1,645
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.62	-74,502	Ordinary	-74,502
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.58	-3,332	Ordinary	-3,332
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.58	-1,645	Ordinary	-1,645
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.58	97,043	Ordinary	97,043
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.58	17	Ordinary	17
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.58	3,332	Ordinary	3,332
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	70.99	-1,324	Ordinary	-1,324
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.98	8,621	Ordinary	8,621
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.99	345	Ordinary	345
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.99	-192	Ordinary	-192
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,733	Ordinary	4,733
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
11/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.99	-1,483	Ordinary	-1,483
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	70.99	-540	Ordinary	-540
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.32	540	Ordinary	540
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.30	-451	Ordinary	-451
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.32	754	Ordinary	754
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.32	704	Ordinary	704
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.97	1,413	Ordinary	1,413
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,409	Ordinary	1,409
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,354	Ordinary	-29,354
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,409	Ordinary	-1,409
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194	Ordinary	-194
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,442	Ordinary	-73,442
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,242	Ordinary	74,242
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291	Ordinary	291
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,646	Ordinary	12,646
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,096	Ordinary	-143,096
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,096	Ordinary	143,096
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,642	Ordinary	-75,642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,496	Ordinary	73,496
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,822	Ordinary	-35,822
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,822	Ordinary	35,822
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,876	Ordinary	-38,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,876	Ordinary	38,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,750	Ordinary	-12,750
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,125	Ordinary	-113,125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,125	Ordinary	113,125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,978	Ordinary	-193,978
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,711	Ordinary	198,711
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,459	Ordinary	4,459
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,360	Ordinary	-2,360
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,360	Ordinary	3,360
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.97	116	Ordinary	116
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,557	Ordinary	1,557
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247	Ordinary	-247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520	Ordinary	520
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817	Ordinary	-817
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.97	-13,849	Ordinary	-13,849
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	70.51	-1,322	Ordinary	-1,322
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.51	-2,112	Ordinary	-2,112
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.51	-1,852	Ordinary	-1,852
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,670	Ordinary	12,670
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,896	Ordinary	3,896
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,330	Ordinary	2,330
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,047	Ordinary	109,047
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806	Ordinary	806
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,744	Ordinary	10,744
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,910	Ordinary	9,910
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,346	Ordinary	13,346
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,698	Ordinary	1,698
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,739	Ordinary	38,739
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,082	Ordinary	1,082
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.51	-59	Ordinary	-59
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.41	13,311	Ordinary	13,311
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.41	-384	Ordinary	-384
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.68	10,241	Ordinary	10,241
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,780	Ordinary	-7,780
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,333	Ordinary	-14,333
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,260	Ordinary	7,260
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,760	Ordinary	56,760
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-806	Ordinary	-806
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-351	Ordinary	-351
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,670	Ordinary	12,670
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,330	Ordinary	2,330
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,910	Ordinary	-9,910
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,698	Ordinary	-1,698
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.41	-24,799	Ordinary	-24,799
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.41	-22,496	Ordinary	-22,496
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.00	-661	Ordinary	-661
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.51	183	Ordinary	183
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,022	Ordinary	6,022
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,120	Ordinary	-156,120
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,086	Ordinary	-52,086
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198	Ordinary	198
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,419	Ordinary	18,419
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,760	Ordinary	-56,760
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118	Ordinary	-118
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.00	360	Ordinary	360
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.04	207	Ordinary	207
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.04	-785	Ordinary	-785
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.04	-384	Ordinary	-384
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650	Ordinary	-650
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,280	Ordinary	-7,280
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,219	Ordinary	-16,219
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,543	Ordinary	64,543
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,062	Ordinary	-1,062

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,219	Ordinary	-16,219
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-650	Ordinary	-650
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,069	Ordinary	19,069
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.04	105	Ordinary	105
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,244	Ordinary	1,244
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,395	Ordinary	-9,395
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.04	160	Ordinary	160
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.18	-353	Ordinary	-353
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	11,122	Ordinary	11,122
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.18	-751	Ordinary	-751
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	9,435	Ordinary	9,435
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.18	-314	Ordinary	-314
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	8,462	Ordinary	8,462
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	3,087	Ordinary	3,087
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,418	Ordinary	-15,418
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,842	Ordinary	18,842
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,893	Ordinary	63,893
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	18,075	Ordinary	18,075
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.11	30,228	Ordinary	30,228
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.11	472	Ordinary	472
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.18	30	Ordinary	30
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.18	108	Ordinary	108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,237	Ordinary	1,237
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,173	Ordinary	43,173
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	982	Ordinary	982
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,083	Ordinary	3,083
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	731	Ordinary	731
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	439	Ordinary	439
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	5,174	Ordinary	5,174
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.11	2,144	Ordinary	2,144
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.18	1,240	Ordinary	1,240
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	166,471	Ordinary	166,471
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	25,091	Ordinary	25,091
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	1,761	Ordinary	1,761
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.18	2,310	Ordinary	2,310
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.23	314	Ordinary	314
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.23	1,802	Ordinary	1,802
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.23	-867	Ordinary	-867
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.23	-636	Ordinary	-636
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,700	Ordinary	14,700
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,288	Ordinary	8,288
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,952	Ordinary	-9,952
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,123	Ordinary	4,123
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,455	Ordinary	93,455
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,211	Ordinary	-10,211
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.23	145	Ordinary	145
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.23	55	Ordinary	55
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,244	Ordinary	83,244
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.23	160	Ordinary	160
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.23	2,440	Ordinary	2,440
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.23	-59	Ordinary	-59
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.23	867	Ordinary	867
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,620	Ordinary	-49,620
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,294	Ordinary	5,294
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,055	Ordinary	140,055
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,455	Ordinary	-93,455
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,329	Ordinary	-62,329
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,123	Ordinary	4,123
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.74	220	Ordinary	220
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,171	Ordinary	1,171
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,211	Ordinary	10,211
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.40	-520	Ordinary	-520
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.77	70	Ordinary	70
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,548	Ordinary	4,548
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,055	Ordinary	-140,055
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,372	Ordinary	107,372
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,346	Ordinary	23,346
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,917	Ordinary	13,917
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,346	Ordinary	23,346
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-718	Ordinary	-718
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,317	Ordinary	6,317
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412	Ordinary	412
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,275	Ordinary	2,275
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,627	Ordinary	-19,627
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183	Ordinary	1,183
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412	Ordinary	-412
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183	Ordinary	-1,183
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,317	Ordinary	6,317
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,602	Ordinary	1,602

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,714	Ordinary	4,714
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.07	-870	Ordinary	-870
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.07	870	Ordinary	870
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,122	Ordinary	1,122
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,925	Ordinary	-5,925
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,599	Ordinary	-12,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,835	Ordinary	3,835
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,495	Ordinary	-6,495
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396	Ordinary	-396
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,103	Ordinary	-27,103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,615	Ordinary	-4,615
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,634	Ordinary	-7,634
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,214	Ordinary	-10,214
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725,050	Ordinary	725,050
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,242	Ordinary	-74,242
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,489	Ordinary	-41,489
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,750	Ordinary	-12,750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,045	Ordinary	-217,045
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,164	Ordinary	-205,164
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.82	240	Ordinary	240
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,082	Ordinary	-1,082
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725,050	Ordinary	-725,050
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,612	Ordinary	-3,612
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,082	Ordinary	-1,082
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,242	Ordinary	74,242
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,369	Ordinary	1,369
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,611	Ordinary	42,611
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,045	Ordinary	217,045
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,164	Ordinary	205,164
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341	Ordinary	1,341
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.46	-812	Ordinary	-812
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.46	812	Ordinary	812
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396	Ordinary	396
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,504	Ordinary	27,504
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,918	Ordinary	72,918
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,483	Ordinary	-186,483
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,906	Ordinary	31,906
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-666	Ordinary	-666
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	351	Ordinary	351
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,910	Ordinary	9,910
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,104	Ordinary	1,104
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,934	Ordinary	12,934
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.32	-6,854	Ordinary	-6,854
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.37	-780	Ordinary	-780
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,740	Ordinary	-5,740
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,631	Ordinary	-3,631
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,644	Ordinary	1,644
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,156	Ordinary	15,156
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,191	Ordinary	-7,191
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,639	Ordinary	-9,639
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,151	Ordinary	-7,151
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,504	Ordinary	27,504
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396	Ordinary	396
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.37	227	Ordinary	227

05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.37	-227	Ordinary	-227
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,110	Ordinary	11,110
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.37	240	Ordinary	240
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412	Ordinary	-412
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,907	Ordinary	-1,907
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,820	Ordinary	-25,820
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,946	Ordinary	-20,946
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,456	Ordinary	-10,456
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,869	Ordinary	19,869
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331	Ordinary	331
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,516	Ordinary	2,516
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,308	Ordinary	-24,308
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,715	Ordinary	-24,715
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,047	Ordinary	149,047
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,455	Ordinary	-93,455
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,195	Ordinary	-16,195
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,156	Ordinary	15,156
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,644	Ordinary	1,644
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.50	6,409	Ordinary	6,409
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,597	Ordinary	9,597
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.50	160	Ordinary	160
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.80	191	Ordinary	191
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,047	Ordinary	-149,047
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,611	Ordinary	121,611
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,992	Ordinary	8,992
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,083	Ordinary	4,083
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,239	Ordinary	32,239
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.28	624	Ordinary	624
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,495	Ordinary	-3,495
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,261	Ordinary	-8,261
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,992	Ordinary	-8,992
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806	Ordinary	806
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,594	Ordinary	14,594
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,661	Ordinary	1,661
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,991	Ordinary	4,991
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,258	Ordinary	6,258
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,895	Ordinary	-132,895
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.01	7,534	Ordinary	7,534
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.01	1,200	Ordinary	1,200
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.01	480	Ordinary	480
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.01	64	Ordinary	64
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.01	-129	Ordinary	-129
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832	Ordinary	3,832
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,688	Ordinary	2,688
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412	Ordinary	412
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,280	Ordinary	-19,280
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,832	Ordinary	-3,832
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.29	7,692	Ordinary	7,692
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,727	Ordinary	3,727
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,727	Ordinary	-3,727
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,107	Ordinary	5,107
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,350	Ordinary	-113,350
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,350	Ordinary	113,350
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,242	Ordinary	-74,242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,242	Ordinary	74,242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,159	Ordinary	-126,159
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,159	Ordinary	126,159
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,611	Ordinary	-42,611
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,620	Ordinary	-49,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,620	Ordinary	49,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,146	Ordinary	-13,146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,146	Ordinary	13,146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,689	Ordinary	-218,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,689	Ordinary	218,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,164	Ordinary	-205,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,164	Ordinary	205,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,694	Ordinary	-5,694
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,030	Ordinary	73,030
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,346	Ordinary	-13,346
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,422	Ordinary	16,422
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,459	Ordinary	-4,459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,076	Ordinary	3,076
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.11	1,849	Ordinary	1,849
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.43	-1,747	Ordinary	-1,747
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.43	-872	Ordinary	-872
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.43	-163	Ordinary	-163
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.43	420	Ordinary	420
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.43	2,496	Ordinary	2,496
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.43	624	Ordinary	624
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.43	483	Ordinary	483
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,706	Ordinary	24,706
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,706	Ordinary	24,706
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,373	Ordinary	-5,373
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.43	59	Ordinary	59
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.43	872	Ordinary	872
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.43	1,747	Ordinary	1,747
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,494	Ordinary	14,494
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,862	Ordinary	179,862
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,879	Ordinary	-112,879
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,278	Ordinary	-1,278
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730	Ordinary	730
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160	Ordinary	160



19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,917	Ordinary	-5,917
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.52	490	Ordinary	490
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.52	-1,668	Ordinary	-1,668
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568,356	Ordinary	-568,356
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,217	Ordinary	-2,217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,162	Ordinary	12,162
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,835	Ordinary	-2,835
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-764,520	Ordinary	-764,520
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,533	Ordinary	14,533
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,128	Ordinary	35,128
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,611	Ordinary	42,611
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,146	Ordinary	13,146
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,689	Ordinary	218,689
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,073	Ordinary	203,073
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,917	Ordinary	5,917
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,117	Ordinary	19,117
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,076	Ordinary	3,076
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,985	Ordinary	-4,985
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.52	398	Ordinary	398
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.52	-118	Ordinary	-118
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.52	1,668	Ordinary	1,668
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,350	Ordinary	97,350
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	761,375	Ordinary	761,375
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,128	Ordinary	-35,128
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,611	Ordinary	-42,611
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,146	Ordinary	-13,146
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,689	Ordinary	-218,689
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,073	Ordinary	-203,073
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,917	Ordinary	-5,917
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.02	1,950	Ordinary	1,950
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,309	Ordinary	-24,309
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,571	Ordinary	2,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,236	Ordinary	2,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,835	Ordinary	2,835
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,801	Ordinary	-8,801
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,253	Ordinary	12,253
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-761,375	Ordinary	-761,375
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	761,375	Ordinary	761,375
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,223	Ordinary	-193,223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,061	Ordinary	101,061

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,469	Ordinary	15,469
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,159	Ordinary	-126,159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,159	Ordinary	126,159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,620	Ordinary	-49,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,620	Ordinary	49,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,911	Ordinary	29,911
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,030	Ordinary	73,030
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	61.72	3,198	Ordinary	3,198
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.72	32	Ordinary	32
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,911	Ordinary	29,911
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545	Ordinary	545
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,061	Ordinary	-2,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,264	Ordinary	1,264
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,726	Ordinary	-4,726
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,548	Ordinary	-36,548
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,397	Ordinary	12,397
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-761,375	Ordinary	-761,375
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,061	Ordinary	-101,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,061	Ordinary	101,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,348	Ordinary	12,348
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,469	Ordinary	-15,469
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,469	Ordinary	15,469
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,714	Ordinary	62,714
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,159	Ordinary	-126,159
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,159	Ordinary	126,159
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,620	Ordinary	-49,620
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,620	Ordinary	49,620
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,876	Ordinary	13,876
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,689	Ordinary	218,689
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,164	Ordinary	205,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,911	Ordinary	-29,911
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,911	Ordinary	29,911
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,917	Ordinary	5,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,030	Ordinary	73,030
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,119	Ordinary	4,119
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,119	Ordinary	-4,119
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.89	280	Ordinary	280
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,134	Ordinary	223,134
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,061	Ordinary	-101,061
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,469	Ordinary	-15,469
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,911	Ordinary	-29,911
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.07	-998	Ordinary	-998
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,558	Ordinary	-2,558
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,817	Ordinary	8,817
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,198	Ordinary	-148,198
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,802	Ordinary	-132,802

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,057	Ordinary	83,057
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,558	Ordinary	2,558
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,057	Ordinary	83,057
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.07	200	Ordinary	200
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.07	-280	Ordinary	-280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,869	Ordinary	-19,869
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455	Ordinary	-455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,430	Ordinary	-5,430
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,000	Ordinary	-92,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138	Ordinary	-1,138
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,856	Ordinary	-2,856
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,230	Ordinary	13,230
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,191	Ordinary	-306,191
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,014	Ordinary	217,014
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,348	Ordinary	-12,348
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,886	Ordinary	12,886
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,469	Ordinary	15,469
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,714	Ordinary	-62,714
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,714	Ordinary	62,714
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,159	Ordinary	-126,159
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,159	Ordinary	126,159
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,620	Ordinary	-49,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,620	Ordinary	49,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,876	Ordinary	-13,876
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,876	Ordinary	13,876
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,689	Ordinary	-218,689
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,689	Ordinary	218,689
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,164	Ordinary	-205,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,164	Ordinary	205,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,319	Ordinary	26,319
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,917	Ordinary	-5,917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,917	Ordinary	5,917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,030	Ordinary	73,030
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,558	Ordinary	-2,558
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,558	Ordinary	2,558
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,057	Ordinary	83,057
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,592	Ordinary	-3,592
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	60.70	59	Ordinary	59
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.43	-592	Ordinary	-592
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,801	Ordinary	-18,801
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390	Ordinary	390
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,366	Ordinary	2,366
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,801	Ordinary	8,801
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,454	Ordinary	31,454
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,077	Ordinary	-46,077
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,394	Ordinary	-17,394
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,394	Ordinary	17,394
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,801	Ordinary	8,801
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,801	Ordinary	-18,801
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,582	Ordinary	-8,582
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,538	Ordinary	9,538
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,585	Ordinary	5,585
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758	Ordinary	758
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213	Ordinary	213
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,585	Ordinary	5,585
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.43	592	Ordinary	592

30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.00	-337	Ordinary	-337
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	58.00	-141	Ordinary	-141
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.00	984	Ordinary	984
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,871	Ordinary	-117,871
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,300	Ordinary	-18,300
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,881	Ordinary	13,881
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,987	Ordinary	3,987
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,732	Ordinary	24,732
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,109	Ordinary	32,109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,444	Ordinary	29,444
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,042	Ordinary	3,042
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,033	Ordinary	-5,033
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,732	Ordinary	-24,732
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,563	Ordinary	-63,563
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,444	Ordinary	-29,444
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395	Ordinary	-5,395
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,922	Ordinary	2,922
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,180	Ordinary	2,180

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,046	Ordinary	1,046
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,987	Ordinary	3,987
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	56.41	1,080	Ordinary	1,080
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,987	Ordinary	3,987
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.38	-191	Ordinary	-191
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,881	Ordinary	-13,881
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,067	Ordinary	10,067
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,168	Ordinary	-4,168
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	925	Ordinary	925
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,328	Ordinary	6,328
03/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	57.40	273	Ordinary	273
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,085	Ordinary	3,085
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.50	5,871	Ordinary	5,871
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	57.38	-59	Ordinary	-59
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,286	Ordinary	-3,286
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,176	Ordinary	382,176
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,542	Ordinary	-202,542
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,863	Ordinary	-32,863
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,180	Ordinary	-2,180
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,029	Ordinary	10,029
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.25	-87	Ordinary	-87
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.25	-1,500	Ordinary	-1,500
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.25	200	Ordinary	200
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.25	160	Ordinary	160
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	51.25	81	Ordinary	81
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,098	Ordinary	-32,098
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,300	Ordinary	-76,300
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,318	Ordinary	-10,318
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,634	Ordinary	32,634
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,446	Ordinary	2,446
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.92	12,352	Ordinary	12,352
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,718	Ordinary	16,718

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,446	Ordinary	2,446
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,916	Ordinary	15,916
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.92	373	Ordinary	373
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.60	468	Ordinary	468
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.60	-191	Ordinary	-191
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,434	Ordinary	5,434
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,839	Ordinary	-32,839
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,289	Ordinary	-56,289
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,518	Ordinary	246,518
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,531	Ordinary	121,531
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,810	Ordinary	-414,810
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,118	Ordinary	267,118
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,863	Ordinary	32,863
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,180	Ordinary	2,180
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,737	Ordinary	17,737
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.60	-11,995	Ordinary	-11,995
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.60	5,280	Ordinary	5,280
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,104	Ordinary	20,104
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.60	560	Ordinary	560
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.60	-59	Ordinary	-59
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,522	Ordinary	-8,522
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,322	Ordinary	12,322
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,648	Ordinary	-153,648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,575	Ordinary	-99,575
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,261	Ordinary	-54,261
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,785	Ordinary	22,785
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,945	Ordinary	-108,945
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,796	Ordinary	-53,796
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,621	Ordinary	5,621
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,922	Ordinary	-2,922
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,181	Ordinary	-6,181

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,180	Ordinary	-2,180
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,460	Ordinary	6,460
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,460	Ordinary	6,460
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.30	400	Ordinary	400
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.59	191	Ordinary	191
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.59	-988	Ordinary	-988
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,029	Ordinary	-10,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,656	Ordinary	-26,656
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,919	Ordinary	11,919
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459	Ordinary	459
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,294	Ordinary	-5,294
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,952	Ordinary	5,952
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,609	Ordinary	12,609
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,432	Ordinary	4,432
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,983	Ordinary	-9,983
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,649	Ordinary	-222,649
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,273	Ordinary	1,273
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,013	Ordinary	6,013
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,011	Ordinary	42,011
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,821	Ordinary	29,821
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,283	Ordinary	9,283
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,621	Ordinary	-5,621
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,572	Ordinary	16,572
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	817	Ordinary	817
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,029	Ordinary	-10,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,191	Ordinary	18,191
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.59	280	Ordinary	280
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.59	988	Ordinary	988
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,100	Ordinary	-124,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,350	Ordinary	-81,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,283	Ordinary	-9,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,283	Ordinary	9,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,768	Ordinary	-280,768
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,149	Ordinary	280,149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,682	Ordinary	26,682
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-817	Ordinary	-817
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	817	Ordinary	817
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,375	Ordinary	-2,375
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,201	Ordinary	-129,201
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,201	Ordinary	129,201
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,948	Ordinary	-55,948
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,379	Ordinary	59,379
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,876	Ordinary	-13,876
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,876	Ordinary	13,876
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,689	Ordinary	-218,689
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,737	Ordinary	17,737
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,904	Ordinary	-19,904
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,030	Ordinary	73,030
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,903	Ordinary	11,903
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,751	Ordinary	50,751
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,556	Ordinary	-18,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,502	Ordinary	15,502
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.35	472	Ordinary	472
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.57	280	Ordinary	280
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,480	Ordinary	-25,480
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,879	Ordinary	26,879
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,592	Ordinary	17,592
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,777	Ordinary	-11,777
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,201	Ordinary	-9,201
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,198	Ordinary	-6,198
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,946	Ordinary	-1,946
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,633	Ordinary	-3,633
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.57	59	Ordinary	59
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,058	Ordinary	8,058
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,779	Ordinary	8,779
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,580	Ordinary	1,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,634	Ordinary	7,634
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,349	Ordinary	6,349
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,068	Ordinary	2,068
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,624	Ordinary	57,624
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,295	Ordinary	2,295
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,400	Ordinary	8,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,665	Ordinary	2,665
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,580	Ordinary	-1,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,055	Ordinary	1,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,404	Ordinary	4,404
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,968	Ordinary	16,968
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,182	Ordinary	25,182
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,283	Ordinary	-9,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,372	Ordinary	-268,372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,722	Ordinary	260,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,682	Ordinary	26,682
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-817	Ordinary	-817
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,379	Ordinary	-59,379
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,707	Ordinary	56,707
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145	Ordinary	3,145
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,876	Ordinary	-13,876
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,737	Ordinary	17,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,030	Ordinary	-73,030
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,345	Ordinary	74,345
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,903	Ordinary	-11,903
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,751	Ordinary	-50,751
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,195	Ordinary	-12,195
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,632	Ordinary	-3,632
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	977	Ordinary	977
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	42.62	-898	Ordinary	-898
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.62	200	Ordinary	200
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.11	624	Ordinary	624
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,854	Ordinary	145,854
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,412	Ordinary	-2,412
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,412	Ordinary	2,412
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,956	Ordinary	-62,956
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,356	Ordinary	-95,356
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425,288	Ordinary	425,288
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,722	Ordinary	-260,722
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,745	Ordinary	38,745
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145	Ordinary	-3,145
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,255	Ordinary	11,255
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,904	Ordinary	-6,904
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.34	-1,574	Ordinary	-1,574
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.34	675	Ordinary	675
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.34	204	Ordinary	204
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.34	-1,234	Ordinary	-1,234
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.34	-704	Ordinary	-704
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.34	-675	Ordinary	-675
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.34	-10,911	Ordinary	-10,911
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,465	Ordinary	41,465
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	573	Ordinary	573
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,035	Ordinary	11,035
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,551	Ordinary	1,551
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,366	Ordinary	6,366
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,417	Ordinary	-93,417
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,620	Ordinary	398,620

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,745	Ordinary	-38,745
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,707	Ordinary	-56,707
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,345	Ordinary	-74,345
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,255	Ordinary	-11,255
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.34	160	Ordinary	160
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.34	-258	Ordinary	-258
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.05	468	Ordinary	468
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,326	Ordinary	-5,326
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,295	Ordinary	-2,295
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,068	Ordinary	-2,068
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,288	Ordinary	-425,288
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,396	Ordinary	309,396
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,472	Ordinary	27,472
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,072	Ordinary	6,072
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,620	Ordinary	-398,620
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,430	Ordinary	7,430
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,355	Ordinary	2,355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,737	Ordinary	17,737
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,945	Ordinary	63,945
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,072	Ordinary	6,072
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.05	440	Ordinary	440
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	781,273	Ordinary	781,273
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,611	Ordinary	-42,611
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,465	Ordinary	-41,465
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628	Ordinary	-1,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,551	Ordinary	-1,551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,302	Ordinary	-1,302
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,647	Ordinary	-7,647
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,288	Ordinary	-20,288
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-781,273	Ordinary	-781,273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,569	Ordinary	478,569
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,396	Ordinary	-309,396
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,472	Ordinary	-27,472
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,072	Ordinary	-6,072
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,430	Ordinary	-7,430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,355	Ordinary	-2,355
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,945	Ordinary	-63,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,735	Ordinary	73,735
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,147	Ordinary	7,147
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.63	140	Ordinary	140
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736	Ordinary	736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,504	Ordinary	89,504
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,363	Ordinary	12,363
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,122	Ordinary	15,122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,983	Ordinary	10,983
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,532	Ordinary	10,532
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,456	Ordinary	53,456
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,456	Ordinary	53,456
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303	Ordinary	-303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560	Ordinary	-1,560
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,929	Ordinary	-12,929
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-532,025	Ordinary	-532,025
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,480	Ordinary	585,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,765	Ordinary	44,765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,735	Ordinary	-73,735
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,735	Ordinary	73,735
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,147	Ordinary	-7,147
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,952	Ordinary	6,952

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,455	Ordinary	53,455
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080	Ordinary	-1,080
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,379	Ordinary	-7,379
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.99	200	Ordinary	200
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.99	200	Ordinary	200
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.74	-192	Ordinary	-192
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112	Ordinary	-112
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551	Ordinary	-551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,575	Ordinary	-13,575
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,158	Ordinary	-8,158
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,512	Ordinary	-19,512
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,550	Ordinary	-10,550
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,575	Ordinary	-76,575
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,591	Ordinary	-10,591
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,917	Ordinary	-12,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,442	Ordinary	-9,442
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,480	Ordinary	-585,480
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577,135	Ordinary	577,135
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,765	Ordinary	-44,765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,765	Ordinary	44,765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,735	Ordinary	-73,735
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,735	Ordinary	73,735
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,952	Ordinary	-6,952
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,952	Ordinary	6,952
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,345	Ordinary	-8,345
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.74	4,080	Ordinary	4,080
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.00	-344	Ordinary	-344
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.00	-1,408	Ordinary	-1,408
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108	Ordinary	-1,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,103	Ordinary	4,103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,825	Ordinary	-38,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,214	Ordinary	8,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577,135	Ordinary	-577,135
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,788	Ordinary	350,788
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,472	Ordinary	27,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,852	Ordinary	22,852
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,300	Ordinary	3,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,765	Ordinary	-44,765
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,765	Ordinary	44,765
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,885	Ordinary	60,885
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,355	Ordinary	2,355
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,737	Ordinary	17,737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,735	Ordinary	-73,735
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,735	Ordinary	73,735
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,952	Ordinary	-6,952
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,844	Ordinary	5,844
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.00	-1,500	Ordinary	-1,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,192	Ordinary	2,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.00	440	Ordinary	440
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.01	20,048	Ordinary	20,048
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.00	1,408	Ordinary	1,408
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	47.54	1,368	Ordinary	1,368
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.54	-425	Ordinary	-425
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.54	668	Ordinary	668
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.54	2,107	Ordinary	2,107
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.54	3,062	Ordinary	3,062
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.54	-919	Ordinary	-919
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.54	-1,372	Ordinary	-1,372
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.54	919	Ordinary	919
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.54	350	Ordinary	350
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,207	Ordinary	9,207
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,990	Ordinary	14,990
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,977	Ordinary	1,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,173	Ordinary	6,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736	Ordinary	-736
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,425	Ordinary	26,425
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,859	Ordinary	4,859
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,868	Ordinary	32,868
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,422	Ordinary	43,422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,302	Ordinary	1,302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,788	Ordinary	-350,788
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,057	Ordinary	361,057

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,472	Ordinary	-27,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,796	Ordinary	94,796
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,852	Ordinary	-22,852
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,300	Ordinary	-3,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,919	Ordinary	19,919
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,765	Ordinary	-44,765
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,023	Ordinary	-43,023
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,023	Ordinary	43,023
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,280	Ordinary	10,280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,885	Ordinary	-60,885
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,355	Ordinary	-2,355
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120	Ordinary	1,120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,409	Ordinary	187,409
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,737	Ordinary	-17,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,167	Ordinary	25,167
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,917	Ordinary	25,917
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,735	Ordinary	-73,735
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,735	Ordinary	73,735
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,695	Ordinary	9,695
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,323	Ordinary	-10,323
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,323	Ordinary	10,323
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,844	Ordinary	-5,844
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,844	Ordinary	5,844

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.54	-546	Ordinary	-546
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.54	-1,520	Ordinary	-1,520
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	47.95	142	Ordinary	142
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	49.21	32	Ordinary	32
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	47.54	406	Ordinary	406
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	47.54	1,520	Ordinary	1,520
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.54	-289	Ordinary	-289
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.54	-1,016	Ordinary	-1,016
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.54	-375	Ordinary	-375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154	Ordinary	154
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,069	Ordinary	10,069
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,963	Ordinary	24,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,815	Ordinary	1,815
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.54	-795	Ordinary	-795
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.54	-2,107	Ordinary	-2,107
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.54	1,372	Ordinary	1,372
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.54	1,016	Ordinary	1,016
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.54	910	Ordinary	910
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.54	-6,234	Ordinary	-6,234
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	50.99	182	Ordinary	182
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.54	-5,217	Ordinary	-5,217
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.29	-757	Ordinary	-757
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.29	-641	Ordinary	-641
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.29	-5,392	Ordinary	-5,392
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,285	Ordinary	-22,285
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,683	Ordinary	-3,683
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,794	Ordinary	-13,794
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,862	Ordinary	191,862
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,218	Ordinary	-28,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412	Ordinary	412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412	Ordinary	-412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932	Ordinary	-932
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,155	Ordinary	1,155
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,442	Ordinary	6,442
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,759	Ordinary	1,759
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547	Ordinary	547
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,046	Ordinary	2,046
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,537	Ordinary	-2,537
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,268	Ordinary	-1,268
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,530	Ordinary	-19,530
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,240	Ordinary	-9,240
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597,365	Ordinary	597,365
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,057	Ordinary	-361,057
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,796	Ordinary	-94,796
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,919	Ordinary	-19,919
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354,210	Ordinary	354,210
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,784	Ordinary	62,784
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768	Ordinary	-768
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,167	Ordinary	-25,167
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,735	Ordinary	-73,735
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,695	Ordinary	-9,695
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-932	Ordinary	-932
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,537	Ordinary	-15,537
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.26	-1,227	Ordinary	-1,227
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,229	Ordinary	-3,229
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520	Ordinary	520
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795	Ordinary	-795
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-770	Ordinary	-770
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,047	Ordinary	-4,047
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628	Ordinary	-628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	774,481	Ordinary	774,481
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-597,365	Ordinary	-597,365
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,630	Ordinary	599,630
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-354,210	Ordinary	-354,210
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,784	Ordinary	-62,784
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,611	Ordinary	-42,611
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,280	Ordinary	-10,280
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120	Ordinary	-1,120
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,873	Ordinary	-223,873
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,409	Ordinary	-187,409
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,800	Ordinary	-4,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,306	Ordinary	74,306
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,924	Ordinary	11,924
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,391	Ordinary	-9,391
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,175	Ordinary	117,175
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,369	Ordinary	-2,369
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,484	Ordinary	-3,484
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	44.26	-442	Ordinary	-442
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.26	1,227	Ordinary	1,227
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,336	Ordinary	-19,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,530	Ordinary	19,530
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-774,481	Ordinary	-774,481
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,585	Ordinary	-5,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,585	Ordinary	5,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,630	Ordinary	-599,630
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,164	Ordinary	344,164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,273	Ordinary	113,273
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,480	Ordinary	22,480
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,030	Ordinary	10,030
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31	Ordinary	31
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,362	Ordinary	183,362
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,800	Ordinary	-4,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,632	Ordinary	3,632
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,509	Ordinary	32,509
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,447	Ordinary	45,447
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,306	Ordinary	-74,306
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,024	Ordinary	72,024
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,924	Ordinary	-11,924

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,924	Ordinary	11,924
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,146	Ordinary	10,146
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,175	Ordinary	-117,175
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,557	Ordinary	116,557
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.40	79	Ordinary	79
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.40	1,890	Ordinary	1,890
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.40	3,150	Ordinary	3,150
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.40	1,800	Ordinary	1,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.57	471	Ordinary	471
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.57	-192	Ordinary	-192
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,290	Ordinary	11,290
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324	Ordinary	-324
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,007	Ordinary	40,007

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,124	Ordinary	55,124
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,007	Ordinary	40,007
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,007	Ordinary	40,007
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.57	-86	Ordinary	-86
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.57	59	Ordinary	59
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.44	27,757	Ordinary	27,757
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.72	-760	Ordinary	-760
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.72	-459	Ordinary	-459
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,031	Ordinary	104,031
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,120	Ordinary	70,120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,592	Ordinary	-45,592
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,592	Ordinary	45,592
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,288	Ordinary	-399,288
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,777	Ordinary	383,777
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,273	Ordinary	-113,273
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,273	Ordinary	113,273
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,963	Ordinary	-37,963
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505	Ordinary	505
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,480	Ordinary	-22,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,480	Ordinary	22,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,030	Ordinary	-10,030
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,976	Ordinary	9,976
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31	Ordinary	-31
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31	Ordinary	31
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,641	Ordinary	-224,641
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,641	Ordinary	224,641
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,362	Ordinary	-183,362
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,362	Ordinary	183,362
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,632	Ordinary	-3,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,509	Ordinary	-32,509
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,006	Ordinary	47,006

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,447	Ordinary	-45,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,447	Ordinary	45,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,024	Ordinary	-72,024
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,024	Ordinary	72,024
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,924	Ordinary	-11,924
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,924	Ordinary	11,924
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,146	Ordinary	-10,146
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,199	Ordinary	10,199
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,557	Ordinary	-116,557
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,557	Ordinary	116,557
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,646	Ordinary	-4,646
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.72	760	Ordinary	760
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,345	Ordinary	30,345
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,683	Ordinary	3,683
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,582	Ordinary	13,582
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,512	Ordinary	19,512
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350	Ordinary	350
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,109	Ordinary	-13,109
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,715	Ordinary	7,715

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,553	Ordinary	2,553
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755	Ordinary	-755
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512	Ordinary	512
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,240	Ordinary	9,240
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,670	Ordinary	54,670
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,088	Ordinary	79,088
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140	Ordinary	140
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,229	Ordinary	-3,229
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,109	Ordinary	-13,109
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.08	-108	Ordinary	-108
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.08	-3,164	Ordinary	-3,164
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.08	-1,521	Ordinary	-1,521
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,323	Ordinary	317,323
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,087	Ordinary	216,087
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.08	1,521	Ordinary	1,521
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.24	140	Ordinary	140
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.24	2,669	Ordinary	2,669
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.26	-259	Ordinary	-259
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243	Ordinary	-243
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512	Ordinary	-512
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865	Ordinary	-865
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577	Ordinary	-577
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,290	Ordinary	-11,290
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,173	Ordinary	-6,173

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,329	Ordinary	-4,329
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,006	Ordinary	3,006
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,773	Ordinary	-28,773
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,510	Ordinary	-4,510
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,006	Ordinary	-3,006
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,356	Ordinary	-8,356
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,876	Ordinary	-263,876
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,747	Ordinary	-179,747
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,234	Ordinary	3,234
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	652,208	Ordinary	652,208
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,777	Ordinary	-383,777
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,273	Ordinary	-113,273
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,006	Ordinary	-47,006
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.58	159	Ordinary	159
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,234	Ordinary	3,234
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,887	Ordinary	-2,887
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,879	Ordinary	-1,879
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,234	Ordinary	3,234
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.24	-59	Ordinary	-59
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.96	471	Ordinary	471
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,566	Ordinary	-236,566
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,131	Ordinary	-161,131
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,127	Ordinary	12,127
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,032	Ordinary	-11,032
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,127	Ordinary	12,127
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,997	Ordinary	-74,997

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,127	Ordinary	12,127
13/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.56	629	Ordinary	629
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.57	140	Ordinary	140
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.57	280	Ordinary	280
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,468	Ordinary	-5,468
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,001	Ordinary	46,001
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,999	Ordinary	103,999
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,953	Ordinary	-60,953
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,953	Ordinary	60,953
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,621	Ordinary	5,621
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-641,176	Ordinary	-641,176
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	641,176	Ordinary	641,176
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,375	Ordinary	-19,375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,375	Ordinary	19,375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,103	Ordinary	-38,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,103	Ordinary	38,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505	Ordinary	-505
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505	Ordinary	505
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,771	Ordinary	-116,771
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,771	Ordinary	116,771
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,371	Ordinary	-9,371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,371	Ordinary	9,371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,976	Ordinary	-9,976

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,976	Ordinary	9,976
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,441	Ordinary	-222,441
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,441	Ordinary	222,441
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,362	Ordinary	-183,362
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,362	Ordinary	183,362
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,447	Ordinary	-45,447
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,447	Ordinary	45,447
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,024	Ordinary	-72,024
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,024	Ordinary	73,024
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,924	Ordinary	-11,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,924	Ordinary	15,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,198	Ordinary	-10,198
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,198	Ordinary	10,198
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,557	Ordinary	-116,557
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,557	Ordinary	111,557
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,103	Ordinary	-8,103

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.63	847	Ordinary	847
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,821	Ordinary	6,821
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,092	Ordinary	9,092
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,594	Ordinary	-12,594
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,371	Ordinary	-9,371
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,881	Ordinary	12,881
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,770	Ordinary	-7,770
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,892	Ordinary	-21,892
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,852	Ordinary	1,852
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,205	Ordinary	6,205
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,603	Ordinary	19,603
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,621	Ordinary	-5,621
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,411	Ordinary	-33,411
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,975	Ordinary	-2,975
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,371	Ordinary	-9,371
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,758	Ordinary	-7,758
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760	Ordinary	-760
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171	Ordinary	171
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,183	Ordinary	-22,183
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141	Ordinary	-141
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53	Ordinary	-53
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,979	Ordinary	36,979
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.23	632	Ordinary	632
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.23	386	Ordinary	386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,426	Ordinary	-8,426
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,218	Ordinary	-2,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,671	Ordinary	-6,671
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,953	Ordinary	-60,953
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,953	Ordinary	60,953
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,603	Ordinary	-19,603
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,603	Ordinary	19,603
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-641,176	Ordinary	-641,176
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,317	Ordinary	362,317
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,623	Ordinary	48,623
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,821	Ordinary	6,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,788	Ordinary	1,788
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,104	Ordinary	-38,104
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,050	Ordinary	59,050
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,129	Ordinary	-79,129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,121	Ordinary	53,121
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,375	Ordinary	19,375
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,128	Ordinary	-35,128
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,103	Ordinary	38,103
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505	Ordinary	505
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,771	Ordinary	-116,771
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,771	Ordinary	116,771
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,382	Ordinary	60,382
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,218	Ordinary	-2,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,596	Ordinary	-17,596
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,612	Ordinary	-222,612
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,612	Ordinary	222,612
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,179	Ordinary	-161,179
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,470	Ordinary	161,470
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,120	Ordinary	42,120
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,306	Ordinary	-45,306
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,447	Ordinary	45,447
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,024	Ordinary	-73,024
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,024	Ordinary	73,024
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,924	Ordinary	-15,924
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,924	Ordinary	15,924
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,145	Ordinary	-10,145
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,233	Ordinary	10,233
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,557	Ordinary	-111,557
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,557	Ordinary	111,557
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,205	Ordinary	6,205

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,137	Ordinary	19,137
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,248	Ordinary	-1,248
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,690	Ordinary	-1,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.23	189	Ordinary	189
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,211	Ordinary	-160,211
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,865	Ordinary	-1,865
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,465	Ordinary	-12,465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,892	Ordinary	21,892
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,842	Ordinary	10,842
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,903	Ordinary	41,903
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,406	Ordinary	13,406
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531	Ordinary	531
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,607	Ordinary	2,607
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,838	Ordinary	2,838
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577	Ordinary	577
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,671	Ordinary	6,671
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,876	Ordinary	39,876
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,595	Ordinary	5,595
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,167	Ordinary	9,167
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,408	Ordinary	4,408
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,865	Ordinary	1,865
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,328	Ordinary	4,328
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,281	Ordinary	2,281
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	970	Ordinary	970
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,556	Ordinary	2,556
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,465	Ordinary	12,465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509	Ordinary	-509
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,237	Ordinary	-10,237
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,536	Ordinary	-2,536
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,518	Ordinary	-38,518
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,477	Ordinary	-18,477
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,465	Ordinary	12,465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,442	Ordinary	-1,442
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141	Ordinary	141
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,465	Ordinary	-12,465
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.60	218,947	Ordinary	218,947
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,544	Ordinary	-1,544
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.60	-2,906	Ordinary	-2,906
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.47	474	Ordinary	474
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509	Ordinary	509
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,954	Ordinary	-6,954
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446	Ordinary	-446
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356	Ordinary	356
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,291	Ordinary	20,291
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,523	Ordinary	-2,523
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577	Ordinary	-577
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,276	Ordinary	18,276
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,654	Ordinary	43,654
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,069	Ordinary	-10,069
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,351	Ordinary	35,351
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,498	Ordinary	10,498
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.47	-22,998	Ordinary	-22,998
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,752	Ordinary	-5,752
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,291	Ordinary	-20,291
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,302	Ordinary	-12,302
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,349	Ordinary	-19,349
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,102	Ordinary	-3,102
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,271	Ordinary	4,271
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,575	Ordinary	31,575
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,953	Ordinary	-60,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,953	Ordinary	60,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,603	Ordinary	-19,603
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,603	Ordinary	19,603
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,453	Ordinary	-367,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,453	Ordinary	367,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,811	Ordinary	13,811
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,146	Ordinary	-30,146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,146	Ordinary	30,146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,821	Ordinary	-6,821
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,821	Ordinary	6,821
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,788	Ordinary	-1,788
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,788	Ordinary	1,788
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,515	Ordinary	-71,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,515	Ordinary	71,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,121	Ordinary	-53,121
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,121	Ordinary	53,121
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,375	Ordinary	-19,375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,375	Ordinary	19,375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,103	Ordinary	-38,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,103	Ordinary	38,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505	Ordinary	-505
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505	Ordinary	505
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,771	Ordinary	-116,771
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,771	Ordinary	116,771
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,382	Ordinary	-60,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,382	Ordinary	60,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,696	Ordinary	5,696
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,356	Ordinary	-18,356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,612	Ordinary	-222,612
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,612	Ordinary	222,612
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,470	Ordinary	-161,470
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,470	Ordinary	161,470
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,678	Ordinary	-40,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,678	Ordinary	40,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,447	Ordinary	-45,447
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,447	Ordinary	45,447
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,306	Ordinary	-74,306
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,306	Ordinary	74,306
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,501	Ordinary	-14,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,501	Ordinary	14,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,233	Ordinary	-10,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,233	Ordinary	10,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,108	Ordinary	52,108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,698	Ordinary	-111,698
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,698	Ordinary	111,698
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,128	Ordinary	41,128
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,205	Ordinary	-6,205
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,205	Ordinary	6,205
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,656	Ordinary	21,656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,672	Ordinary	-6,672
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,672	Ordinary	6,672
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,353	Ordinary	-6,353
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,353	Ordinary	6,353
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,953	Ordinary	-60,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,953	Ordinary	60,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,626	Ordinary	-7,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,626	Ordinary	7,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,315	Ordinary	5,315
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,877	Ordinary	-4,877

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,877	Ordinary	4,877
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,445	Ordinary	1,445
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,243	Ordinary	-123,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,243	Ordinary	123,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,475	Ordinary	-97,475
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,475	Ordinary	97,475
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,931	Ordinary	-54,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,931	Ordinary	54,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,186	Ordinary	-2,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,186	Ordinary	2,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,518	Ordinary	-11,518
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,518	Ordinary	11,518
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,709	Ordinary	-6,709
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,709	Ordinary	6,709
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,797	Ordinary	-2,797
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,797	Ordinary	2,797
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,679	Ordinary	1,679
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,157	Ordinary	-14,157
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,157	Ordinary	14,157
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,289	Ordinary	-2,289
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,931	Ordinary	-25,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,931	Ordinary	25,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,848	Ordinary	-662,848
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,848	Ordinary	662,848
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,856	Ordinary	-69,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,856	Ordinary	69,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,461	Ordinary	-141,461
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,461	Ordinary	141,461
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,738	Ordinary	-196,738
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,738	Ordinary	196,738
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,261	Ordinary	-1,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,853	Ordinary	-1,853
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,977	Ordinary	-269,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,977	Ordinary	269,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,248	Ordinary	-36,248
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,248	Ordinary	36,248
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563	Ordinary	-1,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,204	Ordinary	-7,204
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,204	Ordinary	7,204

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575	Ordinary	-2,575
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,575	Ordinary	2,575
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,019	Ordinary	-58,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,019	Ordinary	58,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,199	Ordinary	1,199
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,203	Ordinary	-8,203
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,203	Ordinary	8,203
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,460	Ordinary	-6,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,460	Ordinary	6,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,007	Ordinary	-40,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,007	Ordinary	40,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,174	Ordinary	-72,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,174	Ordinary	72,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,337	Ordinary	-4,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,337	Ordinary	4,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,127	Ordinary	-12,127
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,671	Ordinary	13,671
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.84	-7,674	Ordinary	-7,674
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.69	632	Ordinary	632
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,758	Ordinary	-1,758
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,758	Ordinary	-1,758
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,775	Ordinary	-31,775
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,993	Ordinary	-18,993
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,672	Ordinary	-6,672
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,654	Ordinary	-2,654
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,092	Ordinary	-1,092
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,147	Ordinary	-6,147

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,851	Ordinary	-49,851
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,371	Ordinary	2,371
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,371	Ordinary	-2,371
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,672	Ordinary	-6,672
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	171	Ordinary	171
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.17	210	Ordinary	210
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.17	474	Ordinary	474
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,739	Ordinary	-6,739
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,876	Ordinary	-39,876
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,595	Ordinary	-5,595
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,465	Ordinary	63,465
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,406	Ordinary	-13,406
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509	Ordinary	-509
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,543	Ordinary	-2,543
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,842	Ordinary	-10,842
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,903	Ordinary	-41,903
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,607	Ordinary	-2,607
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,280	Ordinary	-9,280
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,595	Ordinary	-13,595
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,595	Ordinary	-6,595
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,889	Ordinary	54,889
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,099	Ordinary	22,099
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,202	Ordinary	1,202
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,202	Ordinary	-1,202
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.00	-639	Ordinary	-639
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.17	63	Ordinary	63
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.17	1,767	Ordinary	1,767
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.17	-1,767	Ordinary	-1,767
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-407	Ordinary	-407
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-351	Ordinary	-351
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	632	Ordinary	632
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	100	Ordinary	100
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,702	Ordinary	20,702
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,686	Ordinary	-7,686
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,600	Ordinary	153,600
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,603	Ordinary	-19,603
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,409	Ordinary	-20,409
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226	Ordinary	1,226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226	Ordinary	-1,226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,976	Ordinary	153,976
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	2,197	Ordinary	2,197
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	1,453	Ordinary	1,453
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,845	Ordinary	-2,845
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,996	Ordinary	-1,996
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,556	Ordinary	-2,556
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,477	Ordinary	18,477
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,219	Ordinary	23,219
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	351,310	Ordinary	351,310
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,768	Ordinary	53,768
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,819	Ordinary	-25,819
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,342	Ordinary	7,342
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,105	Ordinary	-79,105
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,702	Ordinary	-9,702
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,108	Ordinary	-52,108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,698	Ordinary	-111,698
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,987	Ordinary	76,987
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.33	441	Ordinary	441
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.33	-1,453	Ordinary	-1,453
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.35	-7,062	Ordinary	-7,062
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760	Ordinary	-760
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052	Ordinary	-3,052
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,092	Ordinary	-9,092
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,282	Ordinary	-33,282
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,537	Ordinary	-3,537
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531	Ordinary	531
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141	Ordinary	-141
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,205	Ordinary	-6,205
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,821	Ordinary	-6,821
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,897	Ordinary	130,897
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,821	Ordinary	-6,821
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,282	Ordinary	-33,282
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,975	Ordinary	-2,975
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760	Ordinary	-760
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,251	Ordinary	-3,251
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141	Ordinary	-141
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88	Ordinary	-88
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,128	Ordinary	-41,128
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,205	Ordinary	-6,205
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,656	Ordinary	-21,656
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.40	100	Ordinary	100
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,577	Ordinary	159,577
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578	Ordinary	-578
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,083	Ordinary	3,083
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,696	Ordinary	11,696
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-354,910	Ordinary	-354,910
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,648	Ordinary	-6,648

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,720	Ordinary	-3,720
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,705	Ordinary	82,705
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,702	Ordinary	9,702
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,223	Ordinary	54,223
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,698	Ordinary	111,698
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,651	Ordinary	11,651
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,083	Ordinary	3,083
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,083	Ordinary	3,083
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	378	Ordinary	378
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.61	-629	Ordinary	-629
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.02	-1,461	Ordinary	-1,461
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.02	-451	Ordinary	-451
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.61	1,020	Ordinary	1,020
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429	Ordinary	429
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429	Ordinary	-429
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,769	Ordinary	37,769
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,345	Ordinary	30,345
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.02	232	Ordinary	232
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.02	1,461	Ordinary	1,461
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.02	1,839	Ordinary	1,839
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.02	-227	Ordinary	-227
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.02	5,929	Ordinary	5,929
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.50	11,839	Ordinary	11,839
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.58	600	Ordinary	600
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.58	-780	Ordinary	-780
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	263	Ordinary	263
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,836	Ordinary	3,836
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,660	Ordinary	119,660

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,388	Ordinary	-1,388
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	721,713	Ordinary	721,713
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,253	Ordinary	-371,253
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,623	Ordinary	-48,623
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,219	Ordinary	-23,219
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,150	Ordinary	-114,150
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,889	Ordinary	-54,889
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,300	Ordinary	-44,300
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.58	-32	Ordinary	-32
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.58	788	Ordinary	788
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.58	2,823	Ordinary	2,823
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.58	213	Ordinary	213
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,615	Ordinary	-62,615
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,868	Ordinary	-32,868
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,302	Ordinary	-1,302
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,990	Ordinary	-14,990
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,001	Ordinary	-46,001
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,999	Ordinary	-103,999
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,016	Ordinary	-3,016
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,987	Ordinary	-39,987
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,986	Ordinary	-31,986
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-721,713	Ordinary	-721,713
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,089	Ordinary	375,089
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,623	Ordinary	48,623
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,219	Ordinary	23,219
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,619	Ordinary	1,619
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,637	Ordinary	13,637
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,150	Ordinary	114,150
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,836	Ordinary	3,836
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,889	Ordinary	54,889
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,300	Ordinary	44,300
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,967	Ordinary	6,967
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.88	15,000	Ordinary	15,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,836	Ordinary	3,836
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,010	Ordinary	2,010
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,559	Ordinary	9,559
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.88	126	Ordinary	126
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.88	-59	Ordinary	-59
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,781	Ordinary	1,781
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,740	Ordinary	7,740
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.16	11,480	Ordinary	11,480
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.16	-1,404	Ordinary	-1,404
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,824	Ordinary	4,824
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,166	Ordinary	10,166
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,197	Ordinary	-5,197
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,637	Ordinary	-13,637
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,637	Ordinary	15,637
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,096	Ordinary	1,096
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,720	Ordinary	3,720
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.16	96	Ordinary	96
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.16	64	Ordinary	64
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	441	Ordinary	441
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	315	Ordinary	315
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.16	-174	Ordinary	-174
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.92	601	Ordinary	601
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.44	2,904	Ordinary	2,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,019	Ordinary	32,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,249	Ordinary	3,249
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,821	Ordinary	6,821
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,633	Ordinary	4,633
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,258	Ordinary	27,258

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,120	Ordinary	-177,120
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,684	Ordinary	12,684
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531	Ordinary	531
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,497	Ordinary	-284,497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,497	Ordinary	284,497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,036	Ordinary	-64,036
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,036	Ordinary	64,036
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,089	Ordinary	-375,089
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,089	Ordinary	375,089
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,696	Ordinary	-11,696
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,696	Ordinary	11,696
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,426	Ordinary	-43,426
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,426	Ordinary	43,426
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,219	Ordinary	-23,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,219	Ordinary	23,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,233	Ordinary	-38,233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,233	Ordinary	38,233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,129	Ordinary	-79,129
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,129	Ordinary	79,129
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,764	Ordinary	-8,764
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,764	Ordinary	8,764
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,128	Ordinary	-35,128
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,128	Ordinary	35,128
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,771	Ordinary	-116,771
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,771	Ordinary	116,771
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,150	Ordinary	-114,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,150	Ordinary	114,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,836	Ordinary	-3,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,236	Ordinary	11,236
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,526	Ordinary	-70,526
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,526	Ordinary	70,526
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096	Ordinary	-1,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,096	Ordinary	1,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,596	Ordinary	-17,596
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,596	Ordinary	17,596
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,612	Ordinary	-222,612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,612	Ordinary	222,612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,340	Ordinary	-36,340
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,508	Ordinary	33,508
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,859	Ordinary	-150,859
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,859	Ordinary	150,859
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,020	Ordinary	-48,020

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,020	Ordinary	48,020
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,306	Ordinary	-45,306
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,306	Ordinary	45,306
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,672	Ordinary	-89,672
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,672	Ordinary	89,672
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,702	Ordinary	-9,702
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,702	Ordinary	9,702
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,145	Ordinary	-10,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,145	Ordinary	10,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,989	Ordinary	-54,989
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,989	Ordinary	54,989
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,698	Ordinary	-111,698
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,698	Ordinary	111,698
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,651	Ordinary	-11,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,131	Ordinary	20,131
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.42	-351	Ordinary	-351
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,353	Ordinary	-6,353
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,353	Ordinary	6,353
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,036	Ordinary	-64,036
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,036	Ordinary	64,036
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,943	Ordinary	-1,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,626	Ordinary	-7,626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,626	Ordinary	7,626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,315	Ordinary	5,315
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,877	Ordinary	-4,877
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,877	Ordinary	4,877
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,445	Ordinary	-1,445
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,445	Ordinary	1,445
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,243	Ordinary	-123,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,243	Ordinary	123,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,475	Ordinary	-97,475
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,475	Ordinary	97,475
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,767	Ordinary	-58,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,767	Ordinary	58,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,186	Ordinary	-2,186

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,186	Ordinary	2,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,867	Ordinary	-11,867
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,867	Ordinary	11,867
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,709	Ordinary	-6,709
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,709	Ordinary	6,709
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,797	Ordinary	-2,797
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,797	Ordinary	2,797
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,679	Ordinary	1,679
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,167	Ordinary	-16,167
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,167	Ordinary	16,167
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,289	Ordinary	-2,289
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,931	Ordinary	-25,931
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,931	Ordinary	25,931
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893,811	Ordinary	-893,811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893,811	Ordinary	893,811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,856	Ordinary	-69,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,856	Ordinary	69,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,461	Ordinary	-141,461
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,461	Ordinary	141,461
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,738	Ordinary	-196,738
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,738	Ordinary	196,738
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308	Ordinary	-2,308
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,261	Ordinary	-1,261
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,129	Ordinary	2,129
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,853	Ordinary	-1,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,977	Ordinary	-269,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,977	Ordinary	269,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,807	Ordinary	-45,807
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,807	Ordinary	45,807
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563	Ordinary	-1,563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,204	Ordinary	-7,204
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,204	Ordinary	7,204
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575	Ordinary	-2,575
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,575	Ordinary	2,575
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,019	Ordinary	-58,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,019	Ordinary	58,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,199	Ordinary	1,199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,203	Ordinary	-8,203
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,203	Ordinary	8,203

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,460	Ordinary	-6,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,460	Ordinary	6,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,180	Ordinary	12,180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,090	Ordinary	-43,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,090	Ordinary	43,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,174	Ordinary	-72,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,174	Ordinary	72,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,337	Ordinary	-4,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,337	Ordinary	4,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,671	Ordinary	-13,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,671	Ordinary	13,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.62	959	Ordinary	959
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.62	1,134	Ordinary	1,134
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,189,100	Ordinary	1,189,100
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,806	Ordinary	29,806
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,223	Ordinary	-61,223
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,406	Ordinary	13,406
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,270	Ordinary	1,270
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,858	Ordinary	53,858
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695	Ordinary	695
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	965	Ordinary	965
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210	Ordinary	210
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910	Ordinary	-2,910
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	16,019	Ordinary	16,019
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,769	Ordinary	14,769
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040	Ordinary	1,040

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,918	Ordinary	5,918
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,786	Ordinary	47,786
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,604	Ordinary	-50,604
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,627	Ordinary	40,627
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,497	Ordinary	-284,497
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,497	Ordinary	284,497
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,036	Ordinary	-64,036
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,036	Ordinary	64,036
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,089	Ordinary	-375,089
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,089	Ordinary	375,089
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,696	Ordinary	-11,696
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,696	Ordinary	11,696
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,636	Ordinary	-43,636
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,636	Ordinary	43,636
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,219	Ordinary	-23,219
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,219	Ordinary	23,219
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,233	Ordinary	-38,233
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,233	Ordinary	38,233

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,129	Ordinary	-79,129
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,129	Ordinary	79,129
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,128	Ordinary	-35,128
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,128	Ordinary	35,128
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,171	Ordinary	-123,171
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,171	Ordinary	123,171
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,150	Ordinary	-114,150
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,150	Ordinary	114,150
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,236	Ordinary	-11,236
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,236	Ordinary	11,236
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,226	Ordinary	-73,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,226	Ordinary	73,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096	Ordinary	-1,096
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,096	Ordinary	1,096
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,596	Ordinary	-17,596
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,596	Ordinary	17,596
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,612	Ordinary	-222,612
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,612	Ordinary	222,612
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,108	Ordinary	-27,108

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,108	Ordinary	27,108
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,859	Ordinary	-150,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,859	Ordinary	150,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,020	Ordinary	-48,020
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,020	Ordinary	48,020
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,306	Ordinary	-45,306
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,306	Ordinary	45,306
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,672	Ordinary	-89,672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,672	Ordinary	89,672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,702	Ordinary	-9,702
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,738	Ordinary	9,738
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,145	Ordinary	-10,145
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,152	Ordinary	10,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,989	Ordinary	-54,989
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,989	Ordinary	54,989
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,698	Ordinary	-111,698
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,698	Ordinary	111,698
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,131	Ordinary	-20,131
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,131	Ordinary	20,131
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.63	87	Ordinary	87
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.63	-1,008	Ordinary	-1,008
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547	Ordinary	-547
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,718	Ordinary	-3,718
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,447	Ordinary	15,447
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,370	Ordinary	116,370
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,219	Ordinary	-23,219
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,430	Ordinary	-16,430
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,889	Ordinary	-54,889
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096	Ordinary	-1,096
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,723	Ordinary	-5,723
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.16	58	Ordinary	58
13/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.16	-738	Ordinary	-738
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040	Ordinary	-1,040
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,739	Ordinary	1,739
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,007	Ordinary	48,007
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,759	Ordinary	1,759
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,962	Ordinary	-1,962
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,193	Ordinary	4,193
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547	Ordinary	547
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,533	Ordinary	-10,533
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,261	Ordinary	-5,261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,681	Ordinary	-8,681
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,108	Ordinary	-27,108
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,224	Ordinary	-19,224
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,080	Ordinary	-8,080
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,485	Ordinary	-11,485
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.56	-4,347	Ordinary	-4,347
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.96	879	Ordinary	879
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.86	356	Ordinary	356
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.96	-879	Ordinary	-879
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.87	-1,006	Ordinary	-1,006
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.96	-756	Ordinary	-756
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.96	-1,304	Ordinary	-1,304
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.96	-87	Ordinary	-87
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.96	1,304	Ordinary	1,304
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.90	-501	Ordinary	-501
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.97	3,888	Ordinary	3,888
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,088	Ordinary	10,088

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127	Ordinary	-1,127
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218	Ordinary	218
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.18	-191	Ordinary	-191
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.18	-382	Ordinary	-382
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.18	3,049	Ordinary	3,049
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,710	Ordinary	2,710
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,127	Ordinary	28,127
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,332	Ordinary	1,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,707	Ordinary	11,707
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,565	Ordinary	32,565
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,816	Ordinary	-275,816
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,806	Ordinary	269,806
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,036	Ordinary	-64,036
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,036	Ordinary	64,036
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,459	Ordinary	-491,459
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,459	Ordinary	491,459
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,696	Ordinary	-11,696
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,696	Ordinary	11,696
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,356	Ordinary	-28,356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,356	Ordinary	28,356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,638	Ordinary	-14,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,638	Ordinary	14,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,462	Ordinary	-12,462
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,462	Ordinary	12,462
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,233	Ordinary	-38,233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,233	Ordinary	38,233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,129	Ordinary	-79,129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,129	Ordinary	79,129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,908	Ordinary	-4,908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,908	Ordinary	4,908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,121	Ordinary	-6,121
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,121	Ordinary	6,121
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,029	Ordinary	-44,029
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,029	Ordinary	44,029
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,454	Ordinary	-8,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,454	Ordinary	8,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,304	Ordinary	-19,304
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,304	Ordinary	19,304
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,128	Ordinary	-35,128
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,128	Ordinary	35,128
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504	Ordinary	504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,171	Ordinary	-123,171
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,171	Ordinary	127,171
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,720	Ordinary	-97,720
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,720	Ordinary	97,720
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,236	Ordinary	-11,236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,324	Ordinary	21,324
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412	Ordinary	-412
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,337	Ordinary	-18,337

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,337	Ordinary	18,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,596	Ordinary	-17,596
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,596	Ordinary	17,596
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655	Ordinary	-655
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,612	Ordinary	-222,612
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,612	Ordinary	222,612
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,859	Ordinary	-150,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,859	Ordinary	150,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,297	Ordinary	-42,297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,297	Ordinary	42,297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,306	Ordinary	-45,306
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,306	Ordinary	45,306
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,672	Ordinary	-89,672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,672	Ordinary	89,672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,738	Ordinary	-9,738
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,738	Ordinary	9,738
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,152	Ordinary	-10,152
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,152	Ordinary	10,152
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,989	Ordinary	-54,989
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,989	Ordinary	54,989
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,698	Ordinary	-111,698
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,698	Ordinary	111,698
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,131	Ordinary	-20,131
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,131	Ordinary	20,131
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,518	Ordinary	-19,518
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,518	Ordinary	19,518
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,010	Ordinary	-2,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,088	Ordinary	10,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.18	-563	Ordinary	-563
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.18	59	Ordinary	59

20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.49	1,424	Ordinary	1,424
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,530	Ordinary	5,530
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,047	Ordinary	8,047
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,710	Ordinary	2,710
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,565	Ordinary	32,565
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	854	Ordinary	854
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,134	Ordinary	5,134
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,160	Ordinary	20,160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,115	Ordinary	15,115
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.59	1,248	Ordinary	1,248
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.59	2,588	Ordinary	2,588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,695	Ordinary	7,695
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616	Ordinary	-616
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141	Ordinary	141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290	Ordinary	290
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,332	Ordinary	1,332
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-716	Ordinary	-716
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,169	Ordinary	24,169
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,047	Ordinary	-8,047

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.27	7,951	Ordinary	7,951
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616	Ordinary	616
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,844	Ordinary	1,844
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616	Ordinary	-616
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,198	Ordinary	-3,198
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,169	Ordinary	24,169
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141	Ordinary	141
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,402	Ordinary	21,402
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	45.79	2,980	Ordinary	2,980
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.79	252	Ordinary	252

## 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 24/04/2026

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 24/04/2026

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)

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