

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme PRO MEDICUS LIMITED

ACN/ARSN 006 194 752

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 03/09/2026

The previous notice was given to the company on 13/04/2026

The previous notice was dated 09/04/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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 07/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

07/09/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.38	4,526	Ordinary	4,526
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,200	Ordinary	-19,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,939	Ordinary	3,939
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	718	Ordinary	718
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84	Ordinary	-84
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84	Ordinary	84
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,999	Ordinary	-4,999
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,999	Ordinary	4,999
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,432	Ordinary	-52,432
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,432	Ordinary	52,432
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,084	Ordinary	-12,084
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,084	Ordinary	12,084
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	126.92	36	Ordinary	36
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,628	Ordinary	-301,628
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,628	Ordinary	301,628
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,493	Ordinary	-106,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,493	Ordinary	106,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
13/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.13	746	Ordinary	746
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,808	Ordinary	5,808
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,497	Ordinary	27,497
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,337	Ordinary	3,337
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,349	Ordinary	2,349
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,156	Ordinary	7,156
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.38	24	Ordinary	24
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	140	Ordinary	140

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.38	-210	Ordinary	-210
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,300	Ordinary	-16,300
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,909	Ordinary	15,909
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,721	Ordinary	4,721
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,282	Ordinary	15,282
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.42	-370	Ordinary	-370
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,505	Ordinary	18,505
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,395	Ordinary	36,395
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,971	Ordinary	10,971
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,783	Ordinary	18,783
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,802	Ordinary	18,802
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.42	-37	Ordinary	-37
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.42	370	Ordinary	370
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	148.88	-146	Ordinary	-146
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,369	Ordinary	5,369
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,783	Ordinary	1,783
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,376	Ordinary	2,376
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	148.74	-50	Ordinary	-50
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	148.74	-100	Ordinary	-100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,150	Ordinary	15,150
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,764	Ordinary	1,764
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84	Ordinary	-84
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84	Ordinary	84
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,999	Ordinary	-4,999
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,999	Ordinary	4,999
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,432	Ordinary	-52,432
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,432	Ordinary	52,432
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,084	Ordinary	-12,084
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,084	Ordinary	12,084
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,628	Ordinary	-301,628
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,628	Ordinary	301,628
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,493	Ordinary	-106,493
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,493	Ordinary	106,493
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	148.74	-122	Ordinary	-122
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.74	23	Ordinary	23
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.86	460	Ordinary	460
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,322	Ordinary	8,322
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
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	27,145	Ordinary	27,145
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.80	-60	Ordinary	-60
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.23	328	Ordinary	328
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.23	759	Ordinary	759
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,760	Ordinary	12,760
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,796	Ordinary	-2,796
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,760	Ordinary	-12,760
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,796	Ordinary	2,796
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84	Ordinary	-84
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,108	Ordinary	-3,108
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,192	Ordinary	-3,192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.58	-780	Ordinary	-780
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,286	Ordinary	44,286
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,329	Ordinary	2,329
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,231	Ordinary	-4,231
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,231	Ordinary	-4,231
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	140.58	936	Ordinary	936
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.58	-45	Ordinary	-45
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.58	-105	Ordinary	-105
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.63	-363	Ordinary	-363
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.63	-263	Ordinary	-263
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.63	277	Ordinary	277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,856	Ordinary	-9,856
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506	Ordinary	-506
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,218	Ordinary	-28,218
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,286	Ordinary	44,286
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,999	Ordinary	-4,999
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,218	Ordinary	-28,218
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,745	Ordinary	-4,745
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	141.63	2,583	Ordinary	2,583
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,038	Ordinary	-4,038
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.34	-400	Ordinary	-400
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.34	-86	Ordinary	-86
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.34	-249	Ordinary	-249
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,638	Ordinary	2,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348	Ordinary	-348
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,126	Ordinary	-2,126
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216	Ordinary	-216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,286	Ordinary	-44,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,286	Ordinary	44,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,214	Ordinary	-24,214
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,088	Ordinary	22,088
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.34	-27,524	Ordinary	-27,524
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.34	-20,959	Ordinary	-20,959
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.34	20,959	Ordinary	20,959
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,126	Ordinary	-2,126
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,628	Ordinary	-301,628
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,628	Ordinary	301,628
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.34	-45	Ordinary	-45
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.34	249	Ordinary	249
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.12	-599	Ordinary	-599

27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.12	-493	Ordinary	-493
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,099	Ordinary	-1,099
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,099	Ordinary	-1,099
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,099	Ordinary	-1,099
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	136.51	-2,209	Ordinary	-2,209
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,974	Ordinary	-2,974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	918	Ordinary	918
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,286	Ordinary	-44,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,286	Ordinary	44,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,989	Ordinary	-20,989
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,015	Ordinary	18,015
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,776	Ordinary	-2,776
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,590	Ordinary	-302,590
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620

29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.84	-1,644	Ordinary	-1,644
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	134.84	-15	Ordinary	-15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,115	Ordinary	93,115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,842	Ordinary	-2,842
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506	Ordinary	506
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,129	Ordinary	4,129
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,015	Ordinary	-18,015
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,842	Ordinary	-2,842
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.16	164	Ordinary	164
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,682	Ordinary	-7,682
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,286	Ordinary	-44,286
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,047	Ordinary	3,047
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,868	Ordinary	41,868

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,117	Ordinary	6,117
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,398	Ordinary	9,398
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,616	Ordinary	8,616
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.28	140	Ordinary	140
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.28	591	Ordinary	591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,435	Ordinary	8,435
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,407	Ordinary	-8,407
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,616	Ordinary	-8,616
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,604	Ordinary	-7,604
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.79	-30	Ordinary	-30
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.92	2,256	Ordinary	2,256
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	891	Ordinary	891
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554	Ordinary	-554
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,078	Ordinary	16,078

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,211	Ordinary	5,211
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,820	Ordinary	2,820
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554	Ordinary	-554
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.92	-74	Ordinary	-74
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.92	-64	Ordinary	-64
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.92	33	Ordinary	33
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554	Ordinary	-554
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.92	3,980	Ordinary	3,980
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.49	123	Ordinary	123
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.49	-50	Ordinary	-50
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,882	Ordinary	3,882
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.60	410	Ordinary	410
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,900	Ordinary	-4,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,679	Ordinary	-23,679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,493	Ordinary	-2,493
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,493	Ordinary	2,493
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.93	-50	Ordinary	-50
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,000	Ordinary	226,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,848	Ordinary	4,848
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,181	Ordinary	10,181
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,493	Ordinary	-2,493
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725	Ordinary	725
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.93	-30	Ordinary	-30
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.93	3,980	Ordinary	3,980

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,659	Ordinary	-12,659
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,498	Ordinary	13,498
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,431	Ordinary	6,431
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155	Ordinary	-155
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155	Ordinary	-155
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.50	-12	Ordinary	-12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945	Ordinary	945
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	121.60	-171	Ordinary	-171
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.60	287	Ordinary	287
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,847	Ordinary	-1,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,847	Ordinary	1,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.11	-1,243	Ordinary	-1,243
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798	Ordinary	798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,906	Ordinary	-2,906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,088	Ordinary	2,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,173	Ordinary	15,173
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,847	Ordinary	-1,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,802	Ordinary	1,802
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	122.11	15	Ordinary	15
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.11	3,980	Ordinary	3,980
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.52	3,687	Ordinary	3,687
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,676	Ordinary	2,676
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,173	Ordinary	-15,173
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,802	Ordinary	-1,802
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,802	Ordinary	1,802
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,551	Ordinary	303,551
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
19/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	130.26	-226	Ordinary	-226
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.70	287	Ordinary	287
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.70	410	Ordinary	410
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,000	Ordinary	18,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,802	Ordinary	-1,802
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,478	Ordinary	4,478
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-50,263	Ordinary	-50,263
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.70	63,012	Ordinary	63,012
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.70	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,676	Ordinary	2,676
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,551	Ordinary	-303,551
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,328	Ordinary	286,328
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.70	-70	Ordinary	-70
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-151,848	Ordinary	-151,848
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.46	-380	Ordinary	-380
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.46	-271	Ordinary	-271
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.46	-302	Ordinary	-302
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.46	-281	Ordinary	-281
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.46	-1,007	Ordinary	-1,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,604	Ordinary	-4,604
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,421	Ordinary	39,421
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,097	Ordinary	3,097
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	128.46	-136	Ordinary	-136
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.46	217	Ordinary	217
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.95	-176	Ordinary	-176
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,741	Ordinary	2,741
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,646	Ordinary	5,646
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,604	Ordinary	36,604
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302	Ordinary	-302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,478	Ordinary	-4,478

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,016	Ordinary	7,016
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,236	Ordinary	2,236
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.10	164	Ordinary	164
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,380	Ordinary	-7,380
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,079	Ordinary	-2,079
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,964	Ordinary	-1,964
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.32	205	Ordinary	205
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215	Ordinary	-1,215
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608	Ordinary	-608
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,248	Ordinary	17,248
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,016	Ordinary	-7,016
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.35	2,167	Ordinary	2,167
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.35	9,735	Ordinary	9,735
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,597	Ordinary	5,597
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,052	Ordinary	22,052
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,248	Ordinary	-17,248
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,613	Ordinary	12,613
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.60	165	Ordinary	165
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.60	12	Ordinary	12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,228	Ordinary	1,228
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,840	Ordinary	-4,840
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,642	Ordinary	-8,642
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,008	Ordinary	2,008
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,762	Ordinary	4,762
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.18	9,735	Ordinary	9,735
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.26	-2	Ordinary	-2
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.26	-225	Ordinary	-225
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	132.19	-2,202	Ordinary	-2,202
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	132.26	480	Ordinary	480
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.26	964	Ordinary	964
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.26	209	Ordinary	209
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670	Ordinary	670
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,762	Ordinary	-4,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670	Ordinary	-670
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,809	Ordinary	1,809
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-972	Ordinary	-972
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,014	Ordinary	-27,014
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,604	Ordinary	-36,604
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,613	Ordinary	-12,613
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,375	Ordinary	17,375
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.26	-9	Ordinary	-9
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.26	-93	Ordinary	-93
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.26	323	Ordinary	323
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.26	-13	Ordinary	-13
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.26	1,477	Ordinary	1,477
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.26	158	Ordinary	158
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	132.26	205	Ordinary	205
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.26	-61	Ordinary	-61
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.26	-221	Ordinary	-221
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.26	1,644	Ordinary	1,644
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.26	-60	Ordinary	-60
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	132.26	-225	Ordinary	-225

29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.26	1,819	Ordinary	1,819
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.26	3,223	Ordinary	3,223
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.46	8	Ordinary	8
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.46	164	Ordinary	164
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.46	-50	Ordinary	-50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,619	Ordinary	4,619
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,883	Ordinary	3,883
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652	Ordinary	-652
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,632	Ordinary	-8,632
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067	Ordinary	-1,067
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,375	Ordinary	17,375
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,375	Ordinary	-17,375
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	144.46	-144	Ordinary	-144
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,193	Ordinary	56,193
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-11,004	Ordinary	-11,004
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.46	30	Ordinary	30
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.08	509	Ordinary	509
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.08	2,485	Ordinary	2,485
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,098	Ordinary	4,098
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,491	Ordinary	-2,491
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,062	Ordinary	13,062
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,195	Ordinary	1,195
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,677	Ordinary	1,677
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,519	Ordinary	19,519
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,375	Ordinary	-17,375
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.63	-471	Ordinary	-471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,678	Ordinary	4,678
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,562	Ordinary	1,562
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,902	Ordinary	18,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,446	Ordinary	10,446
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,131	Ordinary	-17,131
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,656	Ordinary	6,656
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,519	Ordinary	-19,519
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,884	Ordinary	14,884
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	159.63	-15	Ordinary	-15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	159.63	-74,682	Ordinary	-74,682
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.63	471	Ordinary	471
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,000	Ordinary	154,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,712	Ordinary	1,712
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	159.23	187	Ordinary	187
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	165.64	164	Ordinary	164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,375	Ordinary	19,375
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,884	Ordinary	-14,884
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	165.64	-671	Ordinary	-671
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	165.64	55	Ordinary	55
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,244	Ordinary	-1,244
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,638	Ordinary	-133,638
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,638	Ordinary	133,638
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,121	Ordinary	3,121
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,375	Ordinary	-19,375
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506	Ordinary	506
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,740	Ordinary	14,740
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	165.79	112	Ordinary	112
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.79	-376	Ordinary	-376
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,757	Ordinary	2,757
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,117	Ordinary	-9,117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,450	Ordinary	2,450
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,755	Ordinary	2,755
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,729	Ordinary	14,729
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,231	Ordinary	23,231
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	164.50	213	Ordinary	213
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	165.79	-71	Ordinary	-71
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.58	164	Ordinary	164
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-702	Ordinary	-702
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803	Ordinary	803
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,712	Ordinary	-1,712
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,529	Ordinary	6,529
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,650	Ordinary	18,650
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506	Ordinary	-506
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,740	Ordinary	-14,740
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725	Ordinary	-725
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.58	1,304	Ordinary	1,304
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	161.58	-1,304	Ordinary	-1,304
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.58	15	Ordinary	15
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.79	2,512	Ordinary	2,512
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,053	Ordinary	-2,053
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565	Ordinary	-565
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,780	Ordinary	-25,780
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,447	Ordinary	-5,447
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216	Ordinary	-216
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,041	Ordinary	-25,041
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,888	Ordinary	-15,888
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,650	Ordinary	-18,650
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,038	Ordinary	14,038
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.79	45	Ordinary	45
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	162.79	-3,035	Ordinary	-3,035
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	162.79	-2,170	Ordinary	-2,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,619	Ordinary	1,619
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,509	Ordinary	2,509
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,847	Ordinary	2,847
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,670	Ordinary	-4,670

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,495	Ordinary	-1,495
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,186	Ordinary	9,186
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,038	Ordinary	-14,038
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.00	533	Ordinary	533
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,561	Ordinary	2,561
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,105	Ordinary	-269,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,105	Ordinary	269,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,080	Ordinary	-124,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,080	Ordinary	124,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.55	164	Ordinary	164
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,509	Ordinary	-2,509
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,847	Ordinary	2,847
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,847	Ordinary	-2,847
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322	Ordinary	322
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,181	Ordinary	10,181
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,847	Ordinary	-2,847
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,756	Ordinary	2,756
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,000	Ordinary	21,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,980	Ordinary	25,980
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	164.55	48	Ordinary	48
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,531	Ordinary	7,531
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	164.55	-1,304	Ordinary	-1,304
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.55	30	Ordinary	30

15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	164.55	-1,049	Ordinary	-1,049
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	164.11	-50	Ordinary	-50
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,260	Ordinary	-15,260
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,198	Ordinary	-2,198
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,000	Ordinary	-28,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,540	Ordinary	30,540
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,980	Ordinary	-25,980
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	164.11	16	Ordinary	16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,548	Ordinary	4,548
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,113	Ordinary	-43,113
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.11	30	Ordinary	30
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.11	30	Ordinary	30
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.11	15	Ordinary	15
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	168.90	-127	Ordinary	-127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,028	Ordinary	1,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,452	Ordinary	-10,452
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,473	Ordinary	-6,473
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,760	Ordinary	-12,760
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,290	Ordinary	-1,290
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,520	Ordinary	-24,520
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,422	Ordinary	-2,422
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,540	Ordinary	-30,540
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,980	Ordinary	25,980
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,992	Ordinary	-225,992

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,992	Ordinary	225,992
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,080	Ordinary	-124,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,080	Ordinary	124,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.61	50	Ordinary	50
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,420	Ordinary	-3,420
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,339	Ordinary	-2,339
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691	Ordinary	-691
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,757	Ordinary	29,757
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,980	Ordinary	-25,980
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
19/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	172.80	177	Ordinary	177
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.80	-246	Ordinary	-246
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.80	-667	Ordinary	-667
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.80	-432	Ordinary	-432
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.80	-124,258	Ordinary	-124,258
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.80	-262,201	Ordinary	-262,201
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	123	Ordinary	123
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.80	-18,201	Ordinary	-18,201
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	246	Ordinary	246
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	262,201	Ordinary	262,201
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	6,350	Ordinary	6,350
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,758	Ordinary	1,758
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,829	Ordinary	14,829
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,757	Ordinary	-29,757
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,757	Ordinary	29,757
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,338	Ordinary	5,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,842	Ordinary	31,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.80	-584	Ordinary	-584
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.80	-499	Ordinary	-499
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,136	Ordinary	-224,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,136	Ordinary	224,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,080	Ordinary	-124,080
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,080	Ordinary	124,080
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	667	Ordinary	667
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.80	584	Ordinary	584
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.80	151	Ordinary	151
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.80	-3,010	Ordinary	-3,010
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.80	-6,350	Ordinary	-6,350
22/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.00	-50	Ordinary	-50
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689	Ordinary	-689
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,224	Ordinary	11,224
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,795	Ordinary	6,795
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,972	Ordinary	-9,972
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,852	Ordinary	1,852
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,882	Ordinary	8,882
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697	Ordinary	-697
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,829	Ordinary	-14,829
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,189	Ordinary	-2,189
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,338	Ordinary	-5,338
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138	Ordinary	138
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.64	36	Ordinary	36
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,789	Ordinary	-6,789
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	174.64	5,320	Ordinary	5,320
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	174.64	3,321	Ordinary	3,321
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	174.64	-11,208	Ordinary	-11,208
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	174.64	11,208	Ordinary	11,208
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.93	164	Ordinary	164

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,842	Ordinary	-31,842
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,000	Ordinary	146,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,568	Ordinary	-27,568
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,842	Ordinary	-31,842
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,224	Ordinary	11,224
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,695	Ordinary	7,695
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,079	Ordinary	34,079
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	179.85	6,621	Ordinary	6,621
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	179.89	-4,627	Ordinary	-4,627
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,000	Ordinary	-101,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,709	Ordinary	58,709
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,224	Ordinary	-11,224
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,695	Ordinary	-7,695
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,079	Ordinary	-34,079
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.99	3,479	Ordinary	3,479
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.99	581	Ordinary	581
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.89	2,042	Ordinary	2,042
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.99	30	Ordinary	30
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.99	-581	Ordinary	-581
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.39	-134	Ordinary	-134
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.39	164	Ordinary	164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,000	Ordinary	-45,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.39	-277	Ordinary	-277
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,709	Ordinary	-58,709
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,224	Ordinary	11,224
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,994	Ordinary	6,994
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,079	Ordinary	34,079
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.39	-64	Ordinary	-64
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.39	-55	Ordinary	-55
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,362	Ordinary	-1,362
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,423	Ordinary	55,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,646	Ordinary	58,646
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,224	Ordinary	-11,224
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138	Ordinary	-138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,594	Ordinary	-9,594
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,238	Ordinary	1,238
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,423	Ordinary	17,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,079	Ordinary	-34,079
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.88	-1,059	Ordinary	-1,059
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,136	Ordinary	-224,136

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,136	Ordinary	224,136
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,349	Ordinary	-61,349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,080	Ordinary	-124,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,080	Ordinary	124,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	188.88	-81	Ordinary	-81
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.88	45	Ordinary	45
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.29	1,346	Ordinary	1,346
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.45	-1,991	Ordinary	-1,991
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,680	Ordinary	-8,680
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,577	Ordinary	40,577

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,646	Ordinary	-58,646
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,224	Ordinary	11,224
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,994	Ordinary	6,994
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,016	Ordinary	34,016
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.45	66	Ordinary	66
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.45	220	Ordinary	220
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.45	-166	Ordinary	-166
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.45	15	Ordinary	15
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.43	-282	Ordinary	-282
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,000	Ordinary	-67,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358	Ordinary	-358
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358	Ordinary	358
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.43	66	Ordinary	66
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.43	77	Ordinary	77
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.43	2,566	Ordinary	2,566
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.43	30	Ordinary	30
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.43	282	Ordinary	282
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.43	9,076	Ordinary	9,076
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.43	1,459	Ordinary	1,459
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,685	Ordinary	-1,685
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,415	Ordinary	-1,415
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,809	Ordinary	-1,809
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,993	Ordinary	5,993
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,296	Ordinary	6,296
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,289	Ordinary	-12,289
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,517	Ordinary	1,517
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52	Ordinary	52
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,517	Ordinary	1,517
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,569	Ordinary	-1,569
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,804	Ordinary	12,804
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,325	Ordinary	-33,325
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337	Ordinary	337
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,025	Ordinary	-5,025
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,930	Ordinary	-3,930
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,659	Ordinary	-3,659
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,995	Ordinary	-10,995
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,589	Ordinary	-15,589
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-919	Ordinary	-919
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,721	Ordinary	-4,721
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.93	15	Ordinary	15
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.93	30	Ordinary	30
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,340	Ordinary	-2,340
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,250	Ordinary	8,250
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,446	Ordinary	59,446
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,651	Ordinary	16,651
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,224	Ordinary	-11,224
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,517	Ordinary	-1,517
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,423	Ordinary	-17,423
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,374	Ordinary	-34,374
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	213.77	-208	Ordinary	-208
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-772	Ordinary	-772
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,855	Ordinary	16,855

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,174	Ordinary	31,174
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,446	Ordinary	-59,446
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,651	Ordinary	-16,651
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,224	Ordinary	11,224

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317	Ordinary	2,317
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,067	Ordinary	5,067
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,651	Ordinary	16,651
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,374	Ordinary	34,374
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.77	45	Ordinary	45
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.77	180	Ordinary	180
06/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	207.99	40	Ordinary	40
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	210.74	325	Ordinary	325
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	210.74	-276	Ordinary	-276
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	210.74	-282	Ordinary	-282
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,681	Ordinary	-19,681
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,466	Ordinary	-36,466
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	214.28	1,309	Ordinary	1,309
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	210.74	-132	Ordinary	-132
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	210.74	276	Ordinary	276
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.13	2,276	Ordinary	2,276
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.13	164	Ordinary	164
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.13	3,540	Ordinary	3,540
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.13	749	Ordinary	749
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	212.13	-749	Ordinary	-749
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	212.13	-61	Ordinary	-61
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728	Ordinary	-728
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,317	Ordinary	-2,317
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,045	Ordinary	-4,045

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,730	Ordinary	15,730
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52	Ordinary	-52
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,045	Ordinary	-4,045
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317	Ordinary	-2,317
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728	Ordinary	-728
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358	Ordinary	-358
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	212.13	-15	Ordinary	-15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,096	Ordinary	10,096
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.13	8,899	Ordinary	8,899
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.42	164	Ordinary	164
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,296	Ordinary	52,296
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,179	Ordinary	-7,179
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,016	Ordinary	-34,016
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	210.42	-121	Ordinary	-121
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505	Ordinary	-505
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	210.42	-98	Ordinary	-98
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.42	15	Ordinary	15
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.07	1,777	Ordinary	1,777
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.07	790	Ordinary	790
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,685	Ordinary	1,685
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,106	Ordinary	1,106
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,840	Ordinary	19,840
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,296	Ordinary	-52,296
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,199	Ordinary	6,199
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,238	Ordinary	-1,238
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,305	Ordinary	6,305
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,016	Ordinary	34,016
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.07	24	Ordinary	24
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,136	Ordinary	-224,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,136	Ordinary	224,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,195	Ordinary	-54,195
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,195	Ordinary	54,195
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,080	Ordinary	-124,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,080	Ordinary	124,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817	Ordinary	-9,817
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145	Ordinary	9,145
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449

10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.07	45	Ordinary	45
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	428	Ordinary	428
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425	Ordinary	-425
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,311	Ordinary	-12,311
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,746	Ordinary	-28,746
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,394	Ordinary	52,394
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,199	Ordinary	-6,199
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,016	Ordinary	-34,016
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.98	349	Ordinary	349
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	198.98	-165	Ordinary	-165
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.98	30	Ordinary	30
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.84	140	Ordinary	140

14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.84	68	Ordinary	68
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.84	328	Ordinary	328
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.84	23	Ordinary	23
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,394	Ordinary	-52,394
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,199	Ordinary	6,199
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,067	Ordinary	5,067
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,016	Ordinary	34,016
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.84	-1,648	Ordinary	-1,648
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.84	15	Ordinary	15
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.62	33	Ordinary	33
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,685	Ordinary	-1,685
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106	Ordinary	-1,106
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	192.87	144	Ordinary	144
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,424	Ordinary	-17,424
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.81	761	Ordinary	761
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.81	677	Ordinary	677
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.81	46	Ordinary	46
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	193.81	-761	Ordinary	-761
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	193.81	-677	Ordinary	-677
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.11	164	Ordinary	164
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,545	Ordinary	10,545
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,159	Ordinary	-34,159
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,199	Ordinary	-6,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,199	Ordinary	6,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,305	Ordinary	6,305
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,016	Ordinary	-34,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,016	Ordinary	34,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,136	Ordinary	-224,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,136	Ordinary	224,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,195	Ordinary	-54,195
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,195	Ordinary	54,195

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,656	Ordinary	-106,656
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,656	Ordinary	106,656
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145	Ordinary	9,145
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	187.11	-30	Ordinary	-30
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.66	83	Ordinary	83
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,490	Ordinary	20,490
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	660	Ordinary	660
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,199	Ordinary	-6,199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,199	Ordinary	6,199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,045	Ordinary	18,045
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,305	Ordinary	6,305
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,016	Ordinary	-34,016

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,016	Ordinary	34,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,545	Ordinary	10,545
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,386	Ordinary	55,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,136	Ordinary	-224,136
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,838	Ordinary	218,838
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,349	Ordinary	29,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,195	Ordinary	-54,195

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,195	Ordinary	54,195
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,656	Ordinary	-106,656
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,656	Ordinary	106,656
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145	Ordinary	9,145
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
21/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.12	388	Ordinary	388
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,761	Ordinary	-1,761
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,005	Ordinary	1,005
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-660	Ordinary	-660
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,665	Ordinary	1,665
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259	Ordinary	259
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,761	Ordinary	-1,761
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.45	1,832	Ordinary	1,832
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,491	Ordinary	-20,491
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	173.45	-32	Ordinary	-32
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259	Ordinary	-259
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,665	Ordinary	-1,665
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,127	Ordinary	-2,127
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584	Ordinary	584
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,127	Ordinary	-2,127
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,665	Ordinary	-1,665
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259	Ordinary	-259
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497	Ordinary	-497
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,548	Ordinary	-4,548
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,127	Ordinary	-5,127
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,868	Ordinary	4,868
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230	Ordinary	-230
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,908	Ordinary	22,908
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	159.82	208	Ordinary	208
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,503	Ordinary	15,503
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,908	Ordinary	-22,908
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	163.14	-90	Ordinary	-90
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368	Ordinary	368
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189	Ordinary	189
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,269	Ordinary	3,269
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,391	Ordinary	31,391
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,990	Ordinary	12,990
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.14	30	Ordinary	30
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.14	15	Ordinary	15
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	163.94	744	Ordinary	744
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,570	Ordinary	-1,570
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,391	Ordinary	-31,391
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,990	Ordinary	-12,990
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.70	117	Ordinary	117
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.70	866	Ordinary	866
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,934	Ordinary	-1,934
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914	Ordinary	-914
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	162.21	-157	Ordinary	-157
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,150	Ordinary	-4,150
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,077	Ordinary	-4,077
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,077	Ordinary	4,077
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,072	Ordinary	-4,072
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,072	Ordinary	4,072
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,045	Ordinary	-18,045
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,045	Ordinary	18,045

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,305	Ordinary	6,305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,255	Ordinary	-32,255
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,255	Ordinary	32,255
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	162.21	-22	Ordinary	-22
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,838	Ordinary	-218,838

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,838	Ordinary	218,838
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,195	Ordinary	-54,195
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,195	Ordinary	54,195
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,656	Ordinary	-106,656
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,656	Ordinary	106,656
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	164.69	-33	Ordinary	-33
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,846	Ordinary	7,846
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.82	424	Ordinary	424
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.93	137	Ordinary	137
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818	Ordinary	-818
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,294	Ordinary	222,294
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,853	Ordinary	19,853
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,072	Ordinary	-4,072
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,868	Ordinary	-4,868
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,210	Ordinary	-10,210
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.82	-840	Ordinary	-840
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	180.14	-275	Ordinary	-275
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.14	287	Ordinary	287
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,475	Ordinary	4,475
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,812	Ordinary	3,812
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,328	Ordinary	1,328
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,019	Ordinary	-12,019
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127	Ordinary	-127
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689	Ordinary	-689
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584	Ordinary	-584
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,853	Ordinary	-19,853
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,923	Ordinary	2,923
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,868	Ordinary	4,868
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,210	Ordinary	10,210
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.14	-1,189	Ordinary	-1,189
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.14	-121	Ordinary	-121
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	180.14	71	Ordinary	71
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	180.14	88	Ordinary	88
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.14	30	Ordinary	30
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.14	-15	Ordinary	-15
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.99	-375	Ordinary	-375
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,629	Ordinary	-2,629

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441	Ordinary	441
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,350	Ordinary	-101,350
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52	Ordinary	52
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,328	Ordinary	1,328
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,380	Ordinary	1,380
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	177.99	375	Ordinary	375
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,019	Ordinary	-2,019
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127	Ordinary	-127
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096	Ordinary	1,096
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,742	Ordinary	1,742
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	908	Ordinary	908
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,431	Ordinary	-2,431
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,991	Ordinary	-6,991
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,564	Ordinary	3,564
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,923	Ordinary	-2,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115	Ordinary	1,115
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,823	Ordinary	-1,823
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,212	Ordinary	8,212

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,274	Ordinary	-18,274
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,422	Ordinary	17,422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,923	Ordinary	-2,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,045	Ordinary	-18,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,045	Ordinary	18,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,328	Ordinary	-1,328
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,328	Ordinary	1,328
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,437	Ordinary	1,437
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,255	Ordinary	-32,255
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,045	Ordinary	22,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,600	Ordinary	2,600
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.08	-450	Ordinary	-450
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.08	-1,794	Ordinary	-1,794
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,431	Ordinary	-2,431
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,838	Ordinary	-218,838
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,838	Ordinary	218,838
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,041	Ordinary	-62,041
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,041	Ordinary	62,041
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,656	Ordinary	-106,656
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,281	Ordinary	99,281
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.08	450	Ordinary	450
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,959	Ordinary	2,959
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812	Ordinary	812
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211	Ordinary	-211
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,991	Ordinary	6,991
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,889	Ordinary	1,889
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294	Ordinary	1,294
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919	Ordinary	919
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,503	Ordinary	-1,503
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,613	Ordinary	-88,613
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,422	Ordinary	-17,422
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492	Ordinary	492
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,868	Ordinary	4,868
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,210	Ordinary	10,210
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852

10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.61	144	Ordinary	144
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.33	-123	Ordinary	-123
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,740	Ordinary	-4,740
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,269	Ordinary	-3,269
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492	Ordinary	-492
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,174	Ordinary	-1,174
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189	Ordinary	-189
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773	Ordinary	-773
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,851	Ordinary	85,851
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,856	Ordinary	40,856
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,762	Ordinary	161,762
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,157	Ordinary	16,157
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492	Ordinary	-492
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,868	Ordinary	-4,868
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,210	Ordinary	-10,210
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.33	-210	Ordinary	-210
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.33	36	Ordinary	36
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.33	30	Ordinary	30
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414	Ordinary	1,414
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368	Ordinary	368
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,998	Ordinary	168,998
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,565	Ordinary	31,565
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,314	Ordinary	66,314
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,762	Ordinary	-161,762
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,157	Ordinary	-16,157
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,868	Ordinary	4,868
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,437	Ordinary	9,437
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.67	112	Ordinary	112
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	183.71	-1,041	Ordinary	-1,041
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,827	Ordinary	1,827
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,293	Ordinary	-16,293
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,203	Ordinary	-34,203
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	183.71	-16	Ordinary	-16
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.71	57	Ordinary	57

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-845	Ordinary	-845
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	816	Ordinary	816
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,589	Ordinary	3,589
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,000	Ordinary	-169,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,045	Ordinary	-18,045
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,045	Ordinary	18,045
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,328	Ordinary	-1,328
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,155	Ordinary	3,155
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,305	Ordinary	6,305
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,482	Ordinary	-31,482
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,255	Ordinary	32,255
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,150	Ordinary	-213,150
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,463	Ordinary	207,463
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,041	Ordinary	-62,041
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,041	Ordinary	62,041
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,281	Ordinary	-99,281
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,281	Ordinary	99,281

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.86	16	Ordinary	16
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.86	246	Ordinary	246
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403	Ordinary	-403
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403	Ordinary	-403

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,169	Ordinary	2,169
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-576	Ordinary	-576
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,120	Ordinary	1,120
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	196.75	168	Ordinary	168
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.75	-4,423	Ordinary	-4,423
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.85	738	Ordinary	738
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368	Ordinary	368
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,539	Ordinary	2,539
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189	Ordinary	189
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,753	Ordinary	26,753
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,736	Ordinary	15,736
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,091	Ordinary	7,091
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,770	Ordinary	10,770
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703	Ordinary	703
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.85	-1,029	Ordinary	-1,029
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	206.35	-181	Ordinary	-181
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,611	Ordinary	-35,611
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,911	Ordinary	-3,911
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,734	Ordinary	-217,734
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,214	Ordinary	-2,214
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-980	Ordinary	-980
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,682	Ordinary	-114,682
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497	Ordinary	-497
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,737	Ordinary	-100,737
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,904	Ordinary	-47,904
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	206.01	56	Ordinary	56
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.60	53	Ordinary	53
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.60	283	Ordinary	283
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,704	Ordinary	-10,704
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,642	Ordinary	-17,642
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,642	Ordinary	17,642
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497	Ordinary	-497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703	Ordinary	-703
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703	Ordinary	703
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,155	Ordinary	-3,155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,155	Ordinary	3,155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,067	Ordinary	5,067
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,255	Ordinary	-32,255
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,255	Ordinary	32,255
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,169	Ordinary	-2,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246	Ordinary	246
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,463	Ordinary	-207,463
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,463	Ordinary	207,463
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,041	Ordinary	-62,041
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,041	Ordinary	62,041
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,281	Ordinary	-99,281
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,281	Ordinary	99,281
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.60	16	Ordinary	16
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.43	-287	Ordinary	-287
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.43	33	Ordinary	33
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.43	16	Ordinary	16
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.02	7,482	Ordinary	7,482
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,009	Ordinary	1,009
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497	Ordinary	-497
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703	Ordinary	-703
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348	Ordinary	348
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.43	348	Ordinary	348
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.43	47	Ordinary	47
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,678	Ordinary	1,678
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,134	Ordinary	3,134
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,613	Ordinary	2,613
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,009	Ordinary	-1,009
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,287	Ordinary	9,287
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,523	Ordinary	11,523
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,516	Ordinary	1,516
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,827	Ordinary	-1,827
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773	Ordinary	-773
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	184.60	192	Ordinary	192
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,537	Ordinary	-1,537
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.60	16	Ordinary	16
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.24	-2	Ordinary	-2
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.24	5,035	Ordinary	5,035
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789	Ordinary	-2,789
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,070	Ordinary	73,070
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,846	Ordinary	47,846
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,510	Ordinary	8,510
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,287	Ordinary	-9,287
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,523	Ordinary	-11,523
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,525	Ordinary	-2,525
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,752	Ordinary	1,752
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773	Ordinary	773
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.24	80	Ordinary	80
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.24	534	Ordinary	534
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	181.48	-246	Ordinary	-246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381	Ordinary	381
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,560	Ordinary	8,560
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,068	Ordinary	2,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,994	Ordinary	3,994
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530	Ordinary	530
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,068	Ordinary	-2,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,791	Ordinary	-45,791
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,642	Ordinary	-17,642
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,642	Ordinary	17,642

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800	Ordinary	-800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,080	Ordinary	-3,080
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,948	Ordinary	5,948
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,767	Ordinary	-5,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,767	Ordinary	5,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,255	Ordinary	-32,255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,187	Ordinary	30,187
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246	Ordinary	-246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246	Ordinary	246
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	181.48	168	Ordinary	168
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,463	Ordinary	-207,463
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,463	Ordinary	207,463
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,223	Ordinary	-66,223
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,223	Ordinary	66,223
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,281	Ordinary	-99,281
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,281	Ordinary	99,281
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,264	Ordinary	-12,264
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.48	4	Ordinary	4

31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	179.39	-146	Ordinary	-146
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.39	408	Ordinary	408
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	179.66	-1,771	Ordinary	-1,771
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	179.39	914	Ordinary	914
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	179.39	-111	Ordinary	-111
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.39	85	Ordinary	85
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.39	90	Ordinary	90
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	179.39	216	Ordinary	216
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	179.39	676	Ordinary	676
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219	Ordinary	-219
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,323	Ordinary	-10,323
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,892	Ordinary	-8,892
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,534	Ordinary	-10,534
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,237	Ordinary	-58,237
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219	Ordinary	-219
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.39	80	Ordinary	80
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.39	-216	Ordinary	-216
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.39	-1,020	Ordinary	-1,020
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.39	262	Ordinary	262
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.39	148	Ordinary	148
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.39	1,020	Ordinary	1,020
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.39	2,526	Ordinary	2,526
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,024	Ordinary	-1,024
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.39	59	Ordinary	59
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.39	11	Ordinary	11
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.39	361	Ordinary	361
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.39	-108	Ordinary	-108
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	179.39	64	Ordinary	64
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	179.79	27	Ordinary	27
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	179.39	-80	Ordinary	-80
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	179.67	-34	Ordinary	-34
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.13	732	Ordinary	732
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.42	-386	Ordinary	-386
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.42	-550	Ordinary	-550
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,028	Ordinary	101,028
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.12	1,364	Ordinary	1,364
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	176.42	-22	Ordinary	-22
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.42	386	Ordinary	386
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	172.42	330	Ordinary	330
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,500	Ordinary	-257,500
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-812	Ordinary	-812
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,742	Ordinary	-1,742
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908	Ordinary	-908
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127	Ordinary	-127
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,680	Ordinary	-7,680
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,564	Ordinary	-3,564
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,889	Ordinary	-1,889
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-919	Ordinary	-919
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,844	Ordinary	-7,844
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,300	Ordinary	-34,300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	172.42	-1,512	Ordinary	-1,512
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.42	93	Ordinary	93
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.08	2,579	Ordinary	2,579
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,446	Ordinary	-2,446
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,027	Ordinary	2,027
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,490	Ordinary	2,490
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,000	Ordinary	-230,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,338	Ordinary	2,338
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,657	Ordinary	-38,657
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483	Ordinary	-483
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,129	Ordinary	-4,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,129	Ordinary	4,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,642	Ordinary	-17,642
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,642	Ordinary	17,642
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	876	Ordinary	876
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,729	Ordinary	-5,729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,729	Ordinary	5,729

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,067	Ordinary	5,067
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,923	Ordinary	-15,923
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,187	Ordinary	-30,187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,187	Ordinary	30,187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246	Ordinary	-246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246	Ordinary	246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,296	Ordinary	-53,296
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,296	Ordinary	53,296
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,463	Ordinary	-207,463
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,463	Ordinary	207,463
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,556	Ordinary	-23,556
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,223	Ordinary	-66,223
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,223	Ordinary	66,223
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,356	Ordinary	-95,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,356	Ordinary	95,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,264	Ordinary	-12,264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)