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

To Company Name/Scheme: **RIO TINTO LIMITED**

ACN/ARSN: **004 458 404**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **26/06/2026**

The previous notice was given to the company on: **30/04/2026**

The previous notice was dated: **28/04/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,936,827	9.67%	32,091,198	8.63%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,739	Ordinary	16,739
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	611,740	Ordinary	611,740
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,603	Ordinary	32,603
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,880	Ordinary	32,880
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,593	Ordinary	31,593
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,436	Ordinary	19,436
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,485	Ordinary	8,485
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,138	Ordinary	14,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,557	Ordinary	39,557
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,694	Ordinary	9,694
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,560	Ordinary	108,560
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	415,608	Ordinary	415,608

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,625	Ordinary	20,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,346	Ordinary	5,346
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,946	Ordinary	186,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	152,879	Ordinary	152,879
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,303	Ordinary	16,303
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	570	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,475,940	Ordinary	1,475,940
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,238	Ordinary	5,238
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	225	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,355	Ordinary	1,355
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,555	Ordinary	44,555
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,675	Ordinary	11,675
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,825	Ordinary	4,825
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,322	Ordinary	4,322
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,252	Ordinary	7,252
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	354	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,910	Ordinary	48,910
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	61,452	Ordinary	61,452
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,957	Ordinary	4,957

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STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,775	Ordinary	2,775
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	427	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	649	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,103	Ordinary	17,103
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	40,717	Ordinary	40,717
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,960	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,762	Ordinary	3,762
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	347,837	Ordinary	347,837
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,825	Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	238,645	Ordinary	238,645
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,682	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,406	Ordinary	22,406
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	838,544	Ordinary	838,544
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,090	Ordinary	5,090
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	355	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,027	Ordinary	2,027
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	356	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,859	Ordinary	24,859
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	239	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	692	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	CCC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,641	Ordinary	12,641

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STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	137,828	Ordinary	137,828
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	597	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,252	Ordinary	112,252
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	105	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,886	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	583	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,182	Ordinary	1,182
STATE STREET BANK AND TRUST COMPANY	AQR Funds - AQR Global Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,629	Ordinary	1,629
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,215	Ordinary	12,215
STATE STREET BANK AND TRUST COMPANY	AQR Funds - AQR International Multi-Style Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,995	Ordinary	8,995
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,987	Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	281	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	134	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	64	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	604	Ordinary	604
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,841	Ordinary	18,841
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,443	Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	837	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,468	Ordinary	71,468
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	272,952	Ordinary	272,952
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,223	Ordinary	2,223

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STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,256	Ordinary	20,256
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,992	Ordinary	1,992
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,964	Ordinary	108,964
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	203,867	Ordinary	203,867
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	177,608	Ordinary	177,608
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,728	Ordinary	47,728
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,213	Ordinary	92,213
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,771	Ordinary	12,771
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,435	Ordinary	95,435
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,000	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,048	Ordinary	27,048
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	83,185	Ordinary	83,185
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,803	Ordinary	20,803
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,573	Ordinary	30,573
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,767	Ordinary	26,767
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,019,564	Ordinary	4,019,564
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	203,491	Ordinary	203,491
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,586	Ordinary	4,586
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,657	Ordinary	3,657

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	112,528	Ordinary	112,528
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	678	Ordinary	678
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,195,223	Ordinary	1,195,223
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,699	Ordinary	1,699
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,903	Ordinary	5,903
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,237	Ordinary	13,237
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,619	Ordinary	38,619
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	193,741	Ordinary	193,741
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,604	Ordinary	25,604
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,212	Ordinary	8,212
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,028	Ordinary	1,028
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,648	Ordinary	16,648
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,955	Ordinary	14,955
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	324,137	Ordinary	324,137
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,706	Ordinary	18,706
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,949	Ordinary	4,949
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,125	Ordinary	31,125
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,337	Ordinary	5,337
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,213	Ordinary	8,213
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	562	Ordinary	562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,240,796	Ordinary	1,240,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,696,672	Ordinary	13,696,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,435	Ordinary	12,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	144,710	Ordinary	144,710
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,246,338	Ordinary	1,246,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,922,007	Ordinary	2,922,007

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5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 30/06/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

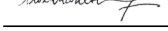
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **30/06/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	170.80	-11,200	Ordinary	-11,200
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,465	Ordinary	-10,465
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,000	Ordinary	117,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475	Ordinary	-475
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,637	Ordinary	10,637
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,375	Ordinary	-1,375
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,818	Ordinary	249,818
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,415	Ordinary	-10,415
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,227	Ordinary	-8,227
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	962	Ordinary	962
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422	Ordinary	-422
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,713	Ordinary	59,713
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	170.80	-176	Ordinary	-176
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	170.80	-100	Ordinary	-100
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.80	742	Ordinary	742
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.80	92	Ordinary	92
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.80	322	Ordinary	322
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.80	303	Ordinary	303
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.40	465	Ordinary	465
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.40	11,511	Ordinary	11,511
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.40	458	Ordinary	458
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,818	Ordinary	10,818
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,620	Ordinary	-75,620
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,972	Ordinary	4,972
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,673	Ordinary	-4,673
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,768	Ordinary	1,768
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549	Ordinary	-549
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,023	Ordinary	30,023
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,440	Ordinary	8,440
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,699	Ordinary	47,699
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,352	Ordinary	21,352
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,945	Ordinary	1,945
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	833	Ordinary	833
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,230	Ordinary	63,230
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,881	Ordinary	1,881
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459	Ordinary	-1,459
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,572	Ordinary	1,572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,438	Ordinary	15,438
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,713	Ordinary	-59,713
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,884	Ordinary	6,884
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	168.60	111	Ordinary	111
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.40	256	Ordinary	256
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.40	1,071	Ordinary	1,071
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.40	-256	Ordinary	-256
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.40	-620	Ordinary	-620
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.40	429	Ordinary	429
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.40	-458	Ordinary	-458
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.40	-578	Ordinary	-578
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.64	-4,768	Ordinary	-4,768
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	167.40	-1,071	Ordinary	-1,071
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	167.40	-1,351	Ordinary	-1,351
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.40	105	Ordinary	105
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.40	303	Ordinary	303
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.40	10,986	Ordinary	10,986
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.40	-1,235	Ordinary	-1,235
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.40	-186	Ordinary	-186
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.97	1,100	Ordinary	1,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,850	Ordinary	11,850

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,408	Ordinary	99,408
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592	Ordinary	592
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,547	Ordinary	26,547
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,547	Ordinary	-26,547
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
01/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.97	1,839	Ordinary	1,839
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.86	4,208	Ordinary	4,208
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,740	Ordinary	-1,740
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,617	Ordinary	-6,617
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,285	Ordinary	-482,285
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,746	Ordinary	66,746
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,971	Ordinary	-5,971
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,217	Ordinary	-101,217
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,333	Ordinary	1,333
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686	Ordinary	-686
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,004	Ordinary	-4,004
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,855	Ordinary	152,855
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308	Ordinary	-2,308
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729	Ordinary	-729
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,119	Ordinary	3,119
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,534	Ordinary	8,534
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,514	Ordinary	5,514
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,558	Ordinary	1,558
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	170.86	-6	Ordinary	-6
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	170.86	-89	Ordinary	-89
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
04/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.06	2,009	Ordinary	2,009
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458	Ordinary	1,458
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,589	Ordinary	12,589
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146

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05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,594	Ordinary	1,594
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,321	Ordinary	4,321
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,230	Ordinary	2,230
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	170.68	-284	Ordinary	-284
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	170.68	754	Ordinary	754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	170.68	773	Ordinary	773
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.68	92	Ordinary	92
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	170.00	325	Ordinary	325
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,514	Ordinary	-1,514
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,406	Ordinary	3,406
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,304	Ordinary	1,304
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,259	Ordinary	1,259
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,850	Ordinary	-9,850
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,058	Ordinary	14,058
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	816	Ordinary	816
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442	Ordinary	442
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713	Ordinary	713
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	330	Ordinary	330
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	212	Ordinary	212

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06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	220	Ordinary	220
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	79	Ordinary	79
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	395	Ordinary	395
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.60	529	Ordinary	529
06/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	171.69	59	Ordinary	59
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	180.24	767	Ordinary	767
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,077	Ordinary	34,077
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537,907	Ordinary	-537,907
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,650	Ordinary	1,650
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,279	Ordinary	4,279
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,841	Ordinary	81,841
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,511	Ordinary	6,511
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	716	Ordinary	716
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	180.24	182	Ordinary	182
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	180.24	60	Ordinary	60
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	180.24	-158	Ordinary	-158
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	180.24	-472	Ordinary	-472
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	180.24	12	Ordinary	12
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	180.24	-224	Ordinary	-224
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.24	220	Ordinary	220
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.24	220	Ordinary	220
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.24	79	Ordinary	79
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.24	92	Ordinary	92
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.24	450	Ordinary	450
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.24	66,345	Ordinary	66,345
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.24	-2,462	Ordinary	-2,462
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.72	-584	Ordinary	-584
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.72	825	Ordinary	825
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.72	-336	Ordinary	-336

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08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.72	-1,266	Ordinary	-1,266
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.72	3,002	Ordinary	3,002
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,803	Ordinary	35,803
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,038	Ordinary	2,038
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105	Ordinary	-105
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,000	Ordinary	148,000
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	178.72	-477	Ordinary	-477
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	1,100	Ordinary	1,100
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	220	Ordinary	220
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	550	Ordinary	550
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	237	Ordinary	237
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	79	Ordinary	79
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.72	276	Ordinary	276
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.07	2,917	Ordinary	2,917
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.95	2,783	Ordinary	2,783
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.79	2,750	Ordinary	2,750
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.79	9,284	Ordinary	9,284
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	743	Ordinary	743
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,569	Ordinary	24,569
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78	Ordinary	-78
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,552	Ordinary	23,552
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78	Ordinary	78
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628	Ordinary	-1,628
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,677	Ordinary	1,677
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453	Ordinary	-453
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,447	Ordinary	1,447
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.79	305	Ordinary	305
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,360	Ordinary	-26,360

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,360	Ordinary	26,360
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.79	162	Ordinary	162
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.95	33	Ordinary	33
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.07	800	Ordinary	800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.79	220	Ordinary	220
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.79	228	Ordinary	228
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	185.42	-337	Ordinary	-337
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.42	7,596	Ordinary	7,596
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.03	-725	Ordinary	-725
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,000	Ordinary	-225,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661	Ordinary	661
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,932	Ordinary	5,932
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,654	Ordinary	-6,654

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,825	Ordinary	3,825
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70	Ordinary	70
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626	Ordinary	626
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,920	Ordinary	2,920
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,107	Ordinary	16,107
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,427	Ordinary	7,427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,031	Ordinary	3,031
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,000	Ordinary	-130,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,360	Ordinary	-26,360
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,706	Ordinary	19,706
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.42	88	Ordinary	88
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.42	-846	Ordinary	-846
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	185.42	1,767	Ordinary	1,767
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,905	Ordinary	-4,905
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,749	Ordinary	-1,749
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.42	220	Ordinary	220
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.42	158	Ordinary	158
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.42	606	Ordinary	606
12/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	183.03	45	Ordinary	45
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.42	66,345	Ordinary	66,345
12/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.42	846	Ordinary	846
13/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	189.00	803	Ordinary	803
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459	Ordinary	-459
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844	Ordinary	844
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385	Ordinary	-385
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-804	Ordinary	-804
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904	Ordinary	904
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,279	Ordinary	-4,279
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,000	Ordinary	18,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	189.00	-72	Ordinary	-72
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.00	660	Ordinary	660
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.00	158	Ordinary	158
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.00	27	Ordinary	27
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.00	1,397	Ordinary	1,397
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.97	-543	Ordinary	-543
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.97	1,925	Ordinary	1,925
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	191.01	-3,543	Ordinary	-3,543
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.97	543	Ordinary	543
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.08	360	Ordinary	360

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,450	Ordinary	11,450
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,169	Ordinary	56,169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,249	Ordinary	19,249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503	Ordinary	-503
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,279	Ordinary	4,279
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,541	Ordinary	11,541
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503	Ordinary	503
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290	Ordinary	290
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,315	Ordinary	3,315
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,979	Ordinary	1,979
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,706	Ordinary	-19,706
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,706	Ordinary	18,706
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	191.97	-145	Ordinary	-145
14/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.97	1,272	Ordinary	1,272
14/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.97	4,134	Ordinary	4,134
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.97	440	Ordinary	440
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.75	-292	Ordinary	-292
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.75	2,992	Ordinary	2,992
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.75	-3,429	Ordinary	-3,429
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.75	1,266	Ordinary	1,266
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,495	Ordinary	11,495
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,752	Ordinary	-25,752
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,850	Ordinary	-1,850
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,093	Ordinary	-21,093
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,979	Ordinary	-1,979
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,979	Ordinary	1,979
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,706	Ordinary	-18,706
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,856	Ordinary	16,856
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	185.75	95	Ordinary	95
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,028	Ordinary	-1,028
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,257	Ordinary	37,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	186.43	-1,323	Ordinary	-1,323
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.75	66,346	Ordinary	66,346
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.01	2,889	Ordinary	2,889
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,931	Ordinary	5,931
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,426	Ordinary	-2,426
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,426	Ordinary	-2,426
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	181.41	-382	Ordinary	-382
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,341	Ordinary	-2,341
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,257	Ordinary	-37,257
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	360	Ordinary	360
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	550	Ordinary	550
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.66	3,499	Ordinary	3,499
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.66	422	Ordinary	422
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.66	844	Ordinary	844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,581	Ordinary	19,581
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,846	Ordinary	-3,846

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,344	Ordinary	-2,344
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,344	Ordinary	2,344
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,062	Ordinary	-10,062
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,006	Ordinary	-3,006
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,064	Ordinary	-67,064
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574	Ordinary	-574
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283	Ordinary	-283
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,865	Ordinary	-71,865
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,969	Ordinary	-3,969
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170	Ordinary	-170
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,979	Ordinary	-1,979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,430	Ordinary	-14,430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,584	Ordinary	10,584
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.66	3,892	Ordinary	3,892
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,501	Ordinary	-3,501
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,345	Ordinary	-1,345
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
19/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	178.66	119	Ordinary	119
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	1,760	Ordinary	1,760
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	220	Ordinary	220
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	220	Ordinary	220
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	330	Ordinary	330
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	550	Ordinary	550
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.66	158	Ordinary	158
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	176.07	-185	Ordinary	-185
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	176.07	-387	Ordinary	-387
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	176.07	-88	Ordinary	-88
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.98	-16,719	Ordinary	-16,719
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	368	Ordinary	368
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	2,760	Ordinary	2,760
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	1,932	Ordinary	1,932
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,743	Ordinary	-10,743
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,193	Ordinary	-23,193
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,327	Ordinary	-39,327
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,277	Ordinary	12,277
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,248	Ordinary	-24,248
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932	Ordinary	-932
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,081	Ordinary	-1,081
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,633	Ordinary	-7,633
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,070	Ordinary	3,070
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,433	Ordinary	-4,433
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,985	Ordinary	-12,985

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,378	Ordinary	-14,378
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,152	Ordinary	10,152
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,889	Ordinary	-39,889
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,030	Ordinary	-20,030
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,572	Ordinary	-14,572
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,416	Ordinary	-8,416
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,870	Ordinary	-56,870
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,195	Ordinary	-4,195
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,159	Ordinary	-93,159
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,584	Ordinary	-10,584
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,652	Ordinary	9,652
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-344,726	Ordinary	-344,726
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	736	Ordinary	736
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	185	Ordinary	185
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	387	Ordinary	387
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	88	Ordinary	88
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.07	425,116	Ordinary	425,116
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	176.07	-48	Ordinary	-48
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.98	-4,011	Ordinary	-4,011
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.98	-210	Ordinary	-210
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.98	-728	Ordinary	-728
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.98	-6,348	Ordinary	-6,348
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	220	Ordinary	220
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	550	Ordinary	550
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	110	Ordinary	110
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	158	Ordinary	158
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.07	200	Ordinary	200
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,028,040	Ordinary	-1,028,040
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.68	3,112	Ordinary	3,112
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.68	-755	Ordinary	-755
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.68	-852	Ordinary	-852
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.68	-606	Ordinary	-606
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.68	-874	Ordinary	-874
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.68	844	Ordinary	844
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.68	-2,992	Ordinary	-2,992
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,531	Ordinary	-6,531
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368	Ordinary	368
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,086	Ordinary	-25,086
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

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21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	181.68	-109	Ordinary	-109
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.68	440	Ordinary	440
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.68	840	Ordinary	840
21/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.39	54	Ordinary	54
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.81	-703	Ordinary	-703
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.89	-137	Ordinary	-137
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208	Ordinary	-208
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208	Ordinary	208
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765	Ordinary	-765
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765	Ordinary	765
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,224	Ordinary	-79,224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,652	Ordinary	-9,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,652	Ordinary	9,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	2,750	Ordinary	2,750
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	220	Ordinary	220
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	1,100	Ordinary	1,100
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	110	Ordinary	110
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	660	Ordinary	660
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.81	158	Ordinary	158
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.81	1,104	Ordinary	1,104
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447	Ordinary	-447
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	447	Ordinary	447
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597	Ordinary	-597
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597	Ordinary	597
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,000	Ordinary	86,000
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.31	1,380	Ordinary	1,380
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,250	Ordinary	265,250
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,950	Ordinary	-5,950
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,365	Ordinary	2,365
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,671	Ordinary	7,671
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,344	Ordinary	-3,344
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,855	Ordinary	-2,855
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,110	Ordinary	-1,110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,634	Ordinary	237,634
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,213	Ordinary	20,213
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,572	Ordinary	14,572
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,338	Ordinary	142,338
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,110	Ordinary	1,110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758,157	Ordinary	758,157
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,743	Ordinary	68,743
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,735	Ordinary	128,735
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,554	Ordinary	9,554
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,329	Ordinary	93,329
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,000	Ordinary	-51,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,308	Ordinary	6,308
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,652	Ordinary	-9,652
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.31	-903	Ordinary	-903
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.31	-4,045	Ordinary	-4,045
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.31	13,581	Ordinary	13,581
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.31	903	Ordinary	903
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.31	60,876	Ordinary	60,876
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.31	4,045	Ordinary	4,045
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,344	Ordinary	-3,344
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.31	115	Ordinary	115
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.31	3,076	Ordinary	3,076
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.31	-3,076	Ordinary	-3,076
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.31	-2,744	Ordinary	-2,744
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	160	Ordinary	160
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	185	Ordinary	185
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	6	Ordinary	6
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.22	422	Ordinary	422
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.22	1,688	Ordinary	1,688
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,035	Ordinary	66,035
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,943	Ordinary	-36,943
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,350	Ordinary	-2,350
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,546	Ordinary	-3,546

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201	Ordinary	201
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,050	Ordinary	-4,050
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,304	Ordinary	8,304
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,919	Ordinary	9,919
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502	Ordinary	502
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,965	Ordinary	2,965
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,221	Ordinary	-3,221
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,768	Ordinary	-6,768
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,770	Ordinary	-3,770
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,600	Ordinary	11,600
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,452	Ordinary	61,452
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	188.22	-160	Ordinary	-160
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,308	Ordinary	-6,308
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,308	Ordinary	6,308

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27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.22	-185	Ordinary	-185
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.22	1,045	Ordinary	1,045
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.22	72	Ordinary	72
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,135	Ordinary	-11,135
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	158	Ordinary	158
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	92	Ordinary	92
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.22	104	Ordinary	104
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	183.46	184	Ordinary	184
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.46	844	Ordinary	844
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-977	Ordinary	-977
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,724	Ordinary	2,724
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,803	Ordinary	-37,803
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,170	Ordinary	5,170
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,138	Ordinary	-30,138
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,877	Ordinary	-2,877
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,600	Ordinary	-11,600
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275

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28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,452	Ordinary	-61,452
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	186.66	143	Ordinary	143
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.46	64,921	Ordinary	64,921
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.46	-228	Ordinary	-228
28/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	184.21	-261	Ordinary	-261
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	292	Ordinary	292
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	1,113	Ordinary	1,113
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	353	Ordinary	353
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	525	Ordinary	525
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	240	Ordinary	240
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	339	Ordinary	339
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	724	Ordinary	724
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.63	-47	Ordinary	-47
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	249	Ordinary	249
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.63	-263	Ordinary	-263
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	185.96	-14,972	Ordinary	-14,972
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	3,533	Ordinary	3,533
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	123	Ordinary	123
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	43	Ordinary	43
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	319	Ordinary	319
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	185.63	-328	Ordinary	-328
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.56	-2,541	Ordinary	-2,541
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	104	Ordinary	104
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	615	Ordinary	615
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	2,349	Ordinary	2,349
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	616	Ordinary	616
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.63	-260	Ordinary	-260
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	1,343	Ordinary	1,343
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	5,127	Ordinary	5,127
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	660	Ordinary	660
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	2,517	Ordinary	2,517
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	242	Ordinary	242
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	924	Ordinary	924
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	394	Ordinary	394
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	1,504	Ordinary	1,504
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,862	Ordinary	1,862
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,362	Ordinary	-3,362
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545	Ordinary	545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,873	Ordinary	24,873
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352	Ordinary	352
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,633	Ordinary	103,633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,035	Ordinary	-76,035
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	964,465	Ordinary	964,465
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,164	Ordinary	1,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,362	Ordinary	3,362
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230	Ordinary	-230
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,321	Ordinary	23,321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,000	Ordinary	-25,000
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.91	-153	Ordinary	-153
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,693	Ordinary	5,693
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,779	Ordinary	1,779
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,308	Ordinary	-6,308
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.63	-270	Ordinary	-270
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.63	-13	Ordinary	-13
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-22	Ordinary	-22
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	185.80	-122	Ordinary	-122
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	185.63	1,115	Ordinary	1,115
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	2,987	Ordinary	2,987
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	783	Ordinary	783
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	762	Ordinary	762
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	2,910	Ordinary	2,910
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	185.63	-50	Ordinary	-50
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	185.63	-183	Ordinary	-183
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	185.63	-353	Ordinary	-353
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	185.63	-211	Ordinary	-211
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	185.63	15,885	Ordinary	15,885
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	251	Ordinary	251
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	185.63	2,868	Ordinary	2,868

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29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	663	Ordinary	663
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	270	Ordinary	270
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	3,561	Ordinary	3,561
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.63	-613	Ordinary	-613
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.63	-1,117	Ordinary	-1,117
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.63	-210	Ordinary	-210
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-451	Ordinary	-451
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	180	Ordinary	180
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	687	Ordinary	687
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	1,044	Ordinary	1,044
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	3,987	Ordinary	3,987
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185	Ordinary	185
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-217	Ordinary	-217
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.63	483	Ordinary	483
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	329	Ordinary	329
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	185.63	557	Ordinary	557
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.63	43	Ordinary	43
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	185.63	-136	Ordinary	-136
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	134	Ordinary	134
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-762	Ordinary	-762
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-660	Ordinary	-660
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-663	Ordinary	-663
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-180	Ordinary	-180
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-1,343	Ordinary	-1,343
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-1,044	Ordinary	-1,044
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-615	Ordinary	-615
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-292	Ordinary	-292
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-783	Ordinary	-783
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-394	Ordinary	-394
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-423	Ordinary	-423
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-242	Ordinary	-242
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	243	Ordinary	243
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	275	Ordinary	275
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.63	185	Ordinary	185
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.63	-298	Ordinary	-298
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	185.63	215	Ordinary	215
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.01	962	Ordinary	962
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.01	1,616	Ordinary	1,616
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	423	Ordinary	423
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	185.63	1,387	Ordinary	1,387
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.51	940	Ordinary	940
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.51	121	Ordinary	121
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.51	1,104	Ordinary	1,104
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	188.51	-337	Ordinary	-337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,980	Ordinary	-14,980
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,239	Ordinary	-5,239
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,086	Ordinary	-1,086
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278	Ordinary	278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,657	Ordinary	29,657
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394	Ordinary	394
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,377	Ordinary	-1,377
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,356	Ordinary	-40,356
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385	Ordinary	-385
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798	Ordinary	798
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447	Ordinary	-447
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583	Ordinary	-583
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,093	Ordinary	-8,093
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,866	Ordinary	1,866
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,792	Ordinary	18,792
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,693	Ordinary	-5,693
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,779	Ordinary	1,779
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,779	Ordinary	-1,779
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,693	Ordinary	5,693
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.51	-940	Ordinary	-940
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.51	-7,517	Ordinary	-7,517
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	188.51	466	Ordinary	466
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	188.51	-828	Ordinary	-828
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,257	Ordinary	37,257
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-73,853	Ordinary	-73,853
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.51	115	Ordinary	115
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.51	92	Ordinary	92
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.00	396	Ordinary	396
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.37	4,135	Ordinary	4,135
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.37	20,187	Ordinary	20,187
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	191.37	-1,266	Ordinary	-1,266
02/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	191.37	150	Ordinary	150
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.15	-897	Ordinary	-897
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,569	Ordinary	-24,569
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,638	Ordinary	-1,638
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,694	Ordinary	-12,694
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,873	Ordinary	-24,873
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699	Ordinary	-699
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,749	Ordinary	-5,749
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,001	Ordinary	-16,001
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229	Ordinary	-229
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,139	Ordinary	-18,139
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,709	Ordinary	-13,709
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155	Ordinary	155
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,579	Ordinary	-98,579
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,542	Ordinary	-188,542
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237	Ordinary	237
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,418	Ordinary	-140,418

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,199	Ordinary	-6,199
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,136	Ordinary	-5,136
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	3,532	Ordinary	3,532
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	191.37	-163	Ordinary	-163
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.37	-958	Ordinary	-958
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.37	243	Ordinary	243
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.37	324	Ordinary	324
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.37	162	Ordinary	162
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.37	81	Ordinary	81
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	1,660	Ordinary	1,660
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.47	-1,266	Ordinary	-1,266
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.47	-2,544	Ordinary	-2,544
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.47	-859	Ordinary	-859
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,126	Ordinary	-1,126
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,671	Ordinary	3,671
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,322	Ordinary	-20,322
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,238	Ordinary	-13,238
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	699	Ordinary	699
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,289	Ordinary	3,289
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,645	Ordinary	5,645
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,362	Ordinary	3,362

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,792	Ordinary	-18,792
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,025	Ordinary	-117,025
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,097	Ordinary	-10,097
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,360	Ordinary	-19,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,059	Ordinary	-16,059
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	891	Ordinary	891
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703	Ordinary	703
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,162	Ordinary	3,162
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,074	Ordinary	7,074
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,715	Ordinary	9,715
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,289	Ordinary	-3,289
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,092	Ordinary	-49,092
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,779	Ordinary	-1,779
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,779	Ordinary	1,779
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,693	Ordinary	-5,693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,693	Ordinary	5,693
03/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	194.89	724	Ordinary	724
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	194.47	-99	Ordinary	-99
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,257	Ordinary	-37,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,257	Ordinary	37,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.47	162	Ordinary	162
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.47	78	Ordinary	78
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.47	96	Ordinary	96
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.47	96	Ordinary	96
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.47	-668,644	Ordinary	-668,644
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.47	2,544	Ordinary	2,544
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	187.97	954	Ordinary	954
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.08	1,764	Ordinary	1,764
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.08	361	Ordinary	361
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.08	153	Ordinary	153
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383	Ordinary	-383
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,444	Ordinary	-2,444
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,687	Ordinary	-9,687
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,230	Ordinary	-49,230
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,417	Ordinary	-11,417
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,031	Ordinary	-118,031
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,444	Ordinary	68,444

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04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,961	Ordinary	16,961
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,652	Ordinary	1,652
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,449	Ordinary	2,449
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,447	Ordinary	4,447
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,687	Ordinary	9,687
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,317	Ordinary	19,317
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,993	Ordinary	3,993
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,020	Ordinary	90,020
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,083	Ordinary	-3,083
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,000	Ordinary	94,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.08	-1,764	Ordinary	-1,764
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.01	-6,639	Ordinary	-6,639
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.08	2,475	Ordinary	2,475
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.08	68	Ordinary	68
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281

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04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	188.08	-361	Ordinary	-361
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	188.01	-1,357	Ordinary	-1,357
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	188.08	-153	Ordinary	-153
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	187.73	-574	Ordinary	-574
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.08	69	Ordinary	69
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	184.58	-1,593	Ordinary	-1,593
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.74	-15,718	Ordinary	-15,718
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	184.58	1,104	Ordinary	1,104
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	184.58	1,688	Ordinary	1,688
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,572	Ordinary	-14,572
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,891	Ordinary	-5,891
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,671	Ordinary	-7,671
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,881	Ordinary	-3,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,626	Ordinary	-24,626
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826	Ordinary	826
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,243	Ordinary	32,243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383	Ordinary	-383
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,438	Ordinary	-3,438
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,993	Ordinary	-6,993
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,654	Ordinary	-28,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,598	Ordinary	3,598
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,211	Ordinary	1,211
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,320	Ordinary	4,320
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,266	Ordinary	3,266
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,028	Ordinary	4,028
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,965	Ordinary	2,965
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	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,000	Ordinary	-80,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,452	Ordinary	61,452
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,779	Ordinary	-1,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,779	Ordinary	1,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,693	Ordinary	-5,693
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,693	Ordinary	5,693
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.58	-4,716	Ordinary	-4,716
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.05	91	Ordinary	91
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	184.58	20	Ordinary	20
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.74	-3,759	Ordinary	-3,759
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.74	-191	Ordinary	-191
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.74	-683	Ordinary	-683
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,257	Ordinary	-37,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.58	243	Ordinary	243
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.58	27	Ordinary	27
05/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	186.05	74	Ordinary	74
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-741	Ordinary	-741
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,917	Ordinary	10,917
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,749	Ordinary	2,749
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,779	Ordinary	1,779
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,779	Ordinary	-1,779
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	115	Ordinary	115
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	92	Ordinary	92
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	181.23	134	Ordinary	134
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.44	-576	Ordinary	-576
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	7,381	Ordinary	7,381
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.23	1,688	Ordinary	1,688
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.23	2,532	Ordinary	2,532
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.23	-1,066	Ordinary	-1,066
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,935	Ordinary	34,935

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,586	Ordinary	-2,586
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,433	Ordinary	-5,433
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,749	Ordinary	-2,749
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,312	Ordinary	5,312
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	635	Ordinary	635
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574	Ordinary	-574
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,579	Ordinary	2,579
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308	Ordinary	-308
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	160	Ordinary	160
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,749	Ordinary	2,749
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,944	Ordinary	2,944
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,693	Ordinary	-5,693
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	1,808	Ordinary	1,808
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	86	Ordinary	86
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	320	Ordinary	320
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.23	-386	Ordinary	-386
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.23	-8	Ordinary	-8
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	81	Ordinary	81
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	162	Ordinary	162
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	162	Ordinary	162
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	162	Ordinary	162
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.23	162	Ordinary	162
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	181.23	-604	Ordinary	-604
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.44	310	Ordinary	310

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09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.23	386	Ordinary	386
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.44	-71	Ordinary	-71
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.44	1,104	Ordinary	1,104
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.44	422	Ordinary	422
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.44	1,266	Ordinary	1,266
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.44	844	Ordinary	844
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,410	Ordinary	-17,410
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	-698	Ordinary	-698
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,890	Ordinary	1,890
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,370	Ordinary	2,370
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338	Ordinary	338
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,312	Ordinary	-1,312
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
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	Borrow - for stock borrows	n/a	-4,528	Ordinary	-4,528
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,944	Ordinary	-2,944
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,528	Ordinary	4,528
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,944	Ordinary	2,944
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	44	Ordinary	44
10/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	181.52	1,395	Ordinary	1,395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.44	8,442	Ordinary	8,442
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	179.44	-8,442	Ordinary	-8,442
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	243	Ordinary	243
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.44	138	Ordinary	138
10/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	181.52	51	Ordinary	51
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.44	2,196	Ordinary	2,196
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.00	-563	Ordinary	-563
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.00	11,807	Ordinary	11,807
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.00	1,266	Ordinary	1,266

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11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.00	844	Ordinary	844
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.08	-571	Ordinary	-571
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,579	Ordinary	-2,579
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,303	Ordinary	-4,303
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587	Ordinary	-587
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220	Ordinary	-220
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,037	Ordinary	4,037
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,191	Ordinary	-1,191
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,726	Ordinary	-5,726
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,169	Ordinary	3,169
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,528	Ordinary	-4,528
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,944	Ordinary	-2,944
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,185	Ordinary	-4,185
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.02	14	Ordinary	14
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.00	162	Ordinary	162
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.00	92	Ordinary	92
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	180.00	-23,656	Ordinary	-23,656
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	180.00	-19,880	Ordinary	-19,880
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.32	-256	Ordinary	-256
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.32	-252	Ordinary	-252
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.32	-41	Ordinary	-41
12/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.01	574	Ordinary	574
12/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	184.32	423	Ordinary	423
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.32	-3,376	Ordinary	-3,376
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.32	-3,376	Ordinary	-3,376
12/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	184.70	4,995	Ordinary	4,995
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.32	256	Ordinary	256
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.32	2,379	Ordinary	2,379
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,470	Ordinary	4,470
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,673	Ordinary	-23,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,532	Ordinary	-4,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,891	Ordinary	-1,891
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,891	Ordinary	1,891
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,304	Ordinary	4,304
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,000	Ordinary	177,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,169	Ordinary	-3,169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,169	Ordinary	3,169
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	184.32	2,348	Ordinary	2,348
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	184.32	252	Ordinary	252
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.32	-110	Ordinary	-110
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.32	162	Ordinary	162
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.32	162	Ordinary	162
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.32	92	Ordinary	92
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.32	70	Ordinary	70
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.31	1,104	Ordinary	1,104
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	189.31	-1,688	Ordinary	-1,688
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	186.91	-1,061	Ordinary	-1,061
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,790	Ordinary	-309,790
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,807	Ordinary	51,807
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,661	Ordinary	74,661
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,719	Ordinary	9,719
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387	Ordinary	387
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	767	Ordinary	767
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,212	Ordinary	-11,212
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,254	Ordinary	-36,254
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647	Ordinary	647
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,899	Ordinary	6,899
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,886	Ordinary	-60,886
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,169	Ordinary	-3,169
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,944	Ordinary	2,944
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.31	546	Ordinary	546
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	189.31	276	Ordinary	276
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.31	2,561	Ordinary	2,561
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.31	2,368	Ordinary	2,368
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.31	81	Ordinary	81
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.31	46	Ordinary	46
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.31	184	Ordinary	184
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.31	92	Ordinary	92
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	189.31	-2,368	Ordinary	-2,368
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.87	290	Ordinary	290
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.72	3,543	Ordinary	3,543
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.72	143	Ordinary	143
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	188.72	-337	Ordinary	-337
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,420	Ordinary	4,420
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,197	Ordinary	11,197
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.72	154	Ordinary	154
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.72	92	Ordinary	92
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.72	2,568	Ordinary	2,568
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.72	324	Ordinary	324
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.72	162	Ordinary	162
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.72	115	Ordinary	115
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	186.91	-332	Ordinary	-332
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	186.91	-302	Ordinary	-302
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,414	Ordinary	6,414
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898	Ordinary	-898
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,192	Ordinary	-6,192
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,134	Ordinary	25,134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
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	-185	Ordinary	-185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,389	Ordinary	11,389
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.41	-2,534	Ordinary	-2,534
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225	Ordinary	-225
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,944	Ordinary	-2,944
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,944	Ordinary	2,944
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.91	44	Ordinary	44
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	186.91	618	Ordinary	618
17/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	186.91	-326	Ordinary	-326
17/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.91	495	Ordinary	495
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.91	162	Ordinary	162
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.91	81	Ordinary	81
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.91	115	Ordinary	115
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	186.91	-92	Ordinary	-92
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.09	143	Ordinary	143
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.09	337	Ordinary	337
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.14	-228	Ordinary	-228
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.09	-593	Ordinary	-593
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.09	-171	Ordinary	-171
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,481	Ordinary	-4,481
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,964	Ordinary	-2,964
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,205	Ordinary	-29,205
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,396	Ordinary	-16,396
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,399	Ordinary	2,399
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,841	Ordinary	-16,841
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,998	Ordinary	-25,998
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,623	Ordinary	-60,623
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156	Ordinary	-2,156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784	Ordinary	-784
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,782	Ordinary	-15,782
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,517	Ordinary	-102,517
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,187	Ordinary	-4,187

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18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855	Ordinary	-855
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185	Ordinary	-185
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,267	Ordinary	-19,267
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,823	Ordinary	-1,823
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,445	Ordinary	-147,445
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.09	171	Ordinary	171
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.09	1,397	Ordinary	1,397
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.09	81	Ordinary	81
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.09	506	Ordinary	506
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.09	593	Ordinary	593
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.37	-201	Ordinary	-201
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.37	-349	Ordinary	-349
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.61	-10	Ordinary	-10
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.37	-328	Ordinary	-328
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.37	-720	Ordinary	-720
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	177.37	-1,111	Ordinary	-1,111
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.06	1,084	Ordinary	1,084
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.06	489	Ordinary	489
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	828	Ordinary	828
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	2,110	Ordinary	2,110
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.61	-1,132	Ordinary	-1,132
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.06	68,937	Ordinary	68,937
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	1,111	Ordinary	1,111
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	720	Ordinary	720
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	941	Ordinary	941
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	1,304	Ordinary	1,304
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.37	200	Ordinary	200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,699	Ordinary	-7,699
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,468	Ordinary	-2,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,417	Ordinary	-9,417
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,981	Ordinary	-6,981
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,921	Ordinary	-2,921
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,191	Ordinary	-16,191
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,569	Ordinary	-6,569
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,455	Ordinary	-23,455
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,046	Ordinary	-49,046

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,353	Ordinary	-1,353
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,446	Ordinary	-11,446
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,856	Ordinary	-2,856
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,580	Ordinary	-268,580
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,845	Ordinary	-9,845
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225	Ordinary	-225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,944	Ordinary	-2,944
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.37	-200	Ordinary	-200
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.61	-16	Ordinary	-16
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.86	6,812	Ordinary	6,812
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	177.37	-941	Ordinary	-941
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	177.37	102	Ordinary	102
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	178.71	44	Ordinary	44
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	177.37	-1,304	Ordinary	-1,304
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	178.06	3,244	Ordinary	3,244
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
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	281	Ordinary	281
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.55	187	Ordinary	187
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.06	6,921	Ordinary	6,921
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.06	265	Ordinary	265
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	177.37	349	Ordinary	349
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.06	6,950	Ordinary	6,950
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	177.37	201	Ordinary	201
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.06	4,009	Ordinary	4,009
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.61	-78	Ordinary	-78
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	177.37	328	Ordinary	328
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.06	6,533	Ordinary	6,533
22/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.99	1,658	Ordinary	1,658
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,747	Ordinary	-21,747
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,009	Ordinary	-82,009
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,788	Ordinary	-34,788
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,488	Ordinary	-1,488
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,770	Ordinary	-6,770
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,138	Ordinary	-96,138
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504	Ordinary	504
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-553,796	Ordinary	-553,796
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545	Ordinary	545
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,350	Ordinary	-24,350
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,894	Ordinary	-57,894

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22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,268	Ordinary	-7,268
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,386	Ordinary	-19,386
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,624	Ordinary	-66,624
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,462	Ordinary	-9,462
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,463	Ordinary	-15,463
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,907	Ordinary	-162,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709	Ordinary	-709
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,063	Ordinary	-6,063
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635,807	Ordinary	-635,807
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,345	Ordinary	-87,345
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,119	Ordinary	-1,119
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,113	Ordinary	-5,113
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,351	Ordinary	1,351
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,186	Ordinary	-6,186
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,967	Ordinary	1,967
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,049	Ordinary	-28,049
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.99	276	Ordinary	276
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.99	405	Ordinary	405
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.99	92	Ordinary	92
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.99	92	Ordinary	92
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.99	92	Ordinary	92
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	175.99	39,592	Ordinary	39,592
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	175.99	183	Ordinary	183
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	175.99	29,138	Ordinary	29,138
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	175.99	-183	Ordinary	-183
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.02	1,104	Ordinary	1,104
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.02	1,257	Ordinary	1,257
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.02	2,933	Ordinary	2,933
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.02	-1,305	Ordinary	-1,305
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,321	Ordinary	-23,321
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,461	Ordinary	-1,461
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,368	Ordinary	-33,368

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,004	Ordinary	-9,004
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,535	Ordinary	-364,535
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,696	Ordinary	-24,696
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,818	Ordinary	-3,818
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,772	Ordinary	-24,772
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,169	Ordinary	-2,169
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,693	Ordinary	-249,693
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,250	Ordinary	-5,250
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460	Ordinary	-460
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,641	Ordinary	-103,641
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	-2	Ordinary	-2
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	327,733	Ordinary	327,733
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,717	Ordinary	40,717
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.02	162	Ordinary	162
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.02	52	Ordinary	52
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.02	1,305	Ordinary	1,305
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.02	4,174	Ordinary	4,174
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.92	-507	Ordinary	-507
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.92	-698	Ordinary	-698
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	173.09	28,895	Ordinary	28,895
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	173.09	42,587	Ordinary	42,587
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.92	1,676	Ordinary	1,676
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707	Ordinary	-707
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,416	Ordinary	-34,416
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,733	Ordinary	-327,733
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,636	Ordinary	178,636
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549

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24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,414	Ordinary	42,414
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,803	Ordinary	24,803
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,768	Ordinary	31,768
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,892	Ordinary	25,892
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,522	Ordinary	33,522
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,285	Ordinary	170,285
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.92	16,997	Ordinary	16,997
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.92	698	Ordinary	698
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.92	3,758	Ordinary	3,758
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.53	3,736	Ordinary	3,736
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.92	162	Ordinary	162
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.92	115	Ordinary	115
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.92	92	Ordinary	92
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.92	604	Ordinary	604
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.92	-1,340	Ordinary	-1,340
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.92	-3,758	Ordinary	-3,758
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.92	507	Ordinary	507
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.92	1,935	Ordinary	1,935
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	169.99	-400	Ordinary	-400
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	169.99	355	Ordinary	355
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	169.99	1,100	Ordinary	1,100
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	169.99	2,514	Ordinary	2,514
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	169.99	2,095	Ordinary	2,095
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.29	417	Ordinary	417
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.99	-1,554	Ordinary	-1,554
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,414	Ordinary	-42,414
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686

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25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,495	Ordinary	-154,495
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,970	Ordinary	455,970
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,628	Ordinary	35,628
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.99	2,658	Ordinary	2,658
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.25	342	Ordinary	342
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	169.99	-368	Ordinary	-368
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.99	-2,658	Ordinary	-2,658
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.99	-1,158	Ordinary	-1,158
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	169.99	400	Ordinary	400
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	169.99	1,554	Ordinary	1,554
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	169.99	1,158	Ordinary	1,158
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	169.99	401	Ordinary	401
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-387	Ordinary	-387
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-376	Ordinary	-376
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.64	-2,193	Ordinary	-2,193
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.64	-138	Ordinary	-138
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.64	-8,970	Ordinary	-8,970
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.64	2,514	Ordinary	2,514
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.64	-2,092	Ordinary	-2,092
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.64	387	Ordinary	387
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.64	1,703	Ordinary	1,703
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.64	2,711	Ordinary	2,711
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,872	Ordinary	-202,872
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,806	Ordinary	-65,806
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,780	Ordinary	-16,780
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380	Ordinary	-380
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,098	Ordinary	-18,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,231	Ordinary	-105,231
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,835	Ordinary	-11,835
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,108	Ordinary	-238,108
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,995	Ordinary	-5,995
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,972	Ordinary	-62,972
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,724	Ordinary	-70,724
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,021	Ordinary	-2,021
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,263	Ordinary	-17,263
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,709	Ordinary	-5,709
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,269	Ordinary	-120,269
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,551	Ordinary	-15,551
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,460	Ordinary	-2,460
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,564	Ordinary	-4,564
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,173	Ordinary	-32,173
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,970	Ordinary	-438,970
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
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	-25,434	Ordinary	-25,434
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,790	Ordinary	-15,790
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,650	Ordinary	1,650
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225	Ordinary	-225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-1,703	Ordinary	-1,703
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-1,656	Ordinary	-1,656
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315	Ordinary	315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,717	Ordinary	-40,717
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,717	Ordinary	40,717
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,641	Ordinary	12,641
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.64	-615	Ordinary	-615
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.64	162	Ordinary	162
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.64	243	Ordinary	243
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.64	-92	Ordinary	-92
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.64	96	Ordinary	96
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-2,711	Ordinary	-2,711
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.64	-2,634	Ordinary	-2,634

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Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 30/06/2026**

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

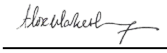
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities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

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 30/06/2026**

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

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

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

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