

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

To Company Name/Scheme MACQUARIE GROUP LIMITED

ACN/ARSN 122 169 279

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 20/05/2025

The previous notice was given to the company on 15/01/2025

The previous notice was dated 13/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,080,446	7.11%	31,283,066	8.21%

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	21,492 Ordinary	21,492
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	540,957 Ordinary	540,957
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	33,354 Ordinary	33,354
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	95,949 Ordinary	95,949
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,427 Ordinary	1,427
STATE STREET GLOBAL ADVISORS ASIA 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	16,448 Ordinary	16,448
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	16,056 Ordinary	16,056
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	8,401 Ordinary	8,401
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	12,883 Ordinary	12,883
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	42,632 Ordinary	42,632
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,798 Ordinary	10,798
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	32,931 Ordinary	32,931
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	268,827 Ordinary	268,827
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	15,177 Ordinary	15,177
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	142,689 Ordinary	142,689

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,699	Ordinary	85,699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,490	Ordinary	7,490
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	91,902	Ordinary	91,902
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	2,200,000	Ordinary	2,200,000
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	340,000	Ordinary	340,000
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	170,853	Ordinary	170,853
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	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	2,819	Ordinary	2,819
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	540,000	Ordinary	540,000
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	40,464	Ordinary	40,464
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	4,316	Ordinary	4,316
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION 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	500,000	Ordinary	500,000
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	68,851	Ordinary	68,851
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,511	Ordinary	2,511
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	1,604	Ordinary	1,604
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	3,333	Ordinary	3,333
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	21,985	Ordinary	21,985
STATE STREET BANK AND TRUST COMPANY	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,098	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,922	Ordinary	9,922
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	1,608,950	Ordinary	1,608,950
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	35,598	Ordinary	35,598
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,383	Ordinary	2,383
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	261	Ordinary	261

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	48,923	Ordinary	48,923
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,419,574	Ordinary	3,419,574
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	269,854	Ordinary	269,854
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,064	Ordinary	5,064
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,209	Ordinary	3,209
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	221,259	Ordinary	221,259
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	646,543	Ordinary	646,543
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	1,589	Ordinary	1,589
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	6,217	Ordinary	6,217
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	12,804	Ordinary	12,804
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	37,700	Ordinary	37,700
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	497,064	Ordinary	497,064
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	8,821	Ordinary	8,821
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	880	Ordinary	880
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,664	Ordinary	12,664
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	16,597	Ordinary	16,597
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	14,666	Ordinary	14,666
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	25,031	Ordinary	25,031
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	4,251	Ordinary	4,251
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	25,355	Ordinary	25,355
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	11,590	Ordinary	11,590
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	1,209,379	Ordinary	1,209,379
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	12,541,002	Ordinary	12,541,002
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	107,950	Ordinary	107,950
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	1,097,316	Ordinary	1,097,316
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	4,037,704	Ordinary	4,037,704

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	22/05/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

22/05/2025

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
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.28	376	Ordinary	376
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.28	159	Ordinary	159
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.23	1,133	Ordinary	1,133
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,593	Ordinary	33,593
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,536	Ordinary	136,536
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,871	Ordinary	-25,871
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,671	Ordinary	-141,671
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,386	Ordinary	-194,386
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,862	Ordinary	-28,862
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,967	Ordinary	-13,967
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,362	Ordinary	-26,362
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,145	Ordinary	-17,145
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,997	Ordinary	-17,997
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,057	Ordinary	-116,057
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.28	-159	Ordinary	-159
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,685	Ordinary	1,685
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.28	2,805	Ordinary	2,805
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.28	76	Ordinary	76
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,753	Ordinary	11,753
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.28	-4,704	Ordinary	-4,704
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.28	-376	Ordinary	-376
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.28	160	Ordinary	160
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.28	4,704	Ordinary	4,704
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.20	2,640	Ordinary	2,640
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,066	Ordinary	-30,066
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,922	Ordinary	-11,922
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,536	Ordinary	-136,536
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	224.23	-13	Ordinary	-13
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.20	2,695	Ordinary	2,695
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.13	3,098	Ordinary	3,098
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.13	1,400	Ordinary	1,400
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.34	7,375	Ordinary	7,375
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.21	-109	Ordinary	-109
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.34	4,524	Ordinary	4,524
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,936	Ordinary	98,936
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276

16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.34	38	Ordinary	38
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.34	333	Ordinary	333
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.21	-424	Ordinary	-424
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.34	-92	Ordinary	-92
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.34	55	Ordinary	55
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.34	160	Ordinary	160
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,773	Ordinary	-7,773
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,263	Ordinary	-13,263
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,864	Ordinary	-35,864
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.37	-48	Ordinary	-48
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.09	-50	Ordinary	-50
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,191	Ordinary	12,191
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,191	Ordinary	-12,191
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,888	Ordinary	-12,888

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,254	Ordinary	7,254
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,156	Ordinary	-49,156
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,854	Ordinary	29,854
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,851	Ordinary	28,851
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,191	Ordinary	-12,191
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,191	Ordinary	12,191
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	237.33	-505,867	Ordinary	-505,867
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.33	4,539	Ordinary	4,539
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	237.33	-330	Ordinary	-330
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,041	Ordinary	26,041
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,869	Ordinary	40,869
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,351	Ordinary	16,351
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,314	Ordinary	24,314
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,763	Ordinary	116,763
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,989	Ordinary	34,989
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,476	Ordinary	50,476
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,707	Ordinary	4,707
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.33	34	Ordinary	34
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.33	-1,114	Ordinary	-1,114
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.33	-6,713	Ordinary	-6,713
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.33	-2,684	Ordinary	-2,684
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	237.33	-32	Ordinary	-32
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	237.33	505,867	Ordinary	505,867
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.33	110	Ordinary	110
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.33	1,114	Ordinary	1,114
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.33	6,713	Ordinary	6,713
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.71	307	Ordinary	307
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,530	Ordinary	-11,530

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,041	Ordinary	-26,041
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,351	Ordinary	-16,351
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,314	Ordinary	-24,314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,683	Ordinary	-38,683
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,490	Ordinary	89,490
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,396	Ordinary	-156,396
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,010	Ordinary	35,010
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,775	Ordinary	-47,775
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,763	Ordinary	-116,763
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,989	Ordinary	-34,989
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,669	Ordinary	-8,669
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,669	Ordinary	8,669
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,752	Ordinary	-36,752
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,752	Ordinary	36,752
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,685	Ordinary	-1,685
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,685	Ordinary	1,685
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,575	Ordinary	-6,575
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,970	Ordinary	-26,970
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,970	Ordinary	26,970
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,313	Ordinary	-3,313
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,313	Ordinary	3,313
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.71	-307	Ordinary	-307
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.71	-1,945	Ordinary	-1,945
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.71	-695	Ordinary	-695
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.71	-882	Ordinary	-882
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.71	66	Ordinary	66
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.71	55	Ordinary	55
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.71	160	Ordinary	160
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	238.71	-387	Ordinary	-387
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.71	387	Ordinary	387
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.71	1,945	Ordinary	1,945
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.71	695	Ordinary	695
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.84	-330	Ordinary	-330
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.84	351	Ordinary	351
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.84	-351	Ordinary	-351
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.87	-275	Ordinary	-275
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,068	Ordinary	1,068

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.86	-326	Ordinary	-326
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.84	132	Ordinary	132
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.84	165	Ordinary	165
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.84	47	Ordinary	47
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.86	-351	Ordinary	-351
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.95	168	Ordinary	168
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.37	1,335	Ordinary	1,335
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,246	Ordinary	19,246

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,705	Ordinary	-9,705
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,272	Ordinary	30,272
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,491	Ordinary	24,491
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	239.00	-41	Ordinary	-41
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.33	-562	Ordinary	-562
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.37	-1,503	Ordinary	-1,503
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,017	Ordinary	18,017
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,039	Ordinary	12,039
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,511	Ordinary	2,511
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,195	Ordinary	22,195
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,696	Ordinary	3,696
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,333	Ordinary	3,333
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,679	Ordinary	-33,679
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,071	Ordinary	104,071
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,396	Ordinary	-6,396
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,249	Ordinary	-27,249
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	239.37	-315	Ordinary	-315
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	239.37	76	Ordinary	76
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	239.37	228	Ordinary	228
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.87	-1,165	Ordinary	-1,165
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.87	-851	Ordinary	-851
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,970	Ordinary	-26,970
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,313	Ordinary	-3,313
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,201	Ordinary	1,201
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,772	Ordinary	160,772
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,702	Ordinary	27,702
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,671	Ordinary	-48,671
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,721	Ordinary	48,721
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,654	Ordinary	10,654
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,544	Ordinary	39,544
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,439	Ordinary	72,439
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,979	Ordinary	26,979
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,850	Ordinary	2,850
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,669	Ordinary	-8,669
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,333	Ordinary	3,333
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,275	Ordinary	-4,275
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,195	Ordinary	22,195
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,685	Ordinary	-1,685
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,511	Ordinary	2,511
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,575	Ordinary	-6,575
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,953	Ordinary	-8,953
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	235.88	-2,109	Ordinary	-2,109
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.87	-4,254	Ordinary	-4,254
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	235.87	72	Ordinary	72
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.88	110	Ordinary	110
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.88	94	Ordinary	94
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.67	-437	Ordinary	-437
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.88	2,109	Ordinary	2,109
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.62	-172	Ordinary	-172
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.62	-646	Ordinary	-646
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,180	Ordinary	14,180
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,399	Ordinary	-55,399

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,152	Ordinary	22,152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,231	Ordinary	-20,231
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.62	646	Ordinary	646
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.62	172	Ordinary	172
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	237.62	35	Ordinary	35
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	237.20	-49	Ordinary	-49
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	237.62	165	Ordinary	165
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	237.20	14	Ordinary	14
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.62	50,123	Ordinary	50,123
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	237.20	-234	Ordinary	-234
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	241.02	-24	Ordinary	-24
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.02	-1,379	Ordinary	-1,379
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.02	1,379	Ordinary	1,379
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.02	865	Ordinary	865
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,767	Ordinary	-3,767
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,897	Ordinary	29,897
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,220	Ordinary	109,220
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,593	Ordinary	-9,593
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,368	Ordinary	-115,368
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,767	Ordinary	-3,767
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,406	Ordinary	-3,406
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.02	220	Ordinary	220
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.02	-440	Ordinary	-440
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	240.80	-1,382	Ordinary	-1,382
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,162	Ordinary	-58,162
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,709	Ordinary	-1,709
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,578	Ordinary	-225,578
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,333	Ordinary	-43,333
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,195	Ordinary	15,195
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,171	Ordinary	-35,171
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,709	Ordinary	-1,709
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.80	34	Ordinary	34
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,709	Ordinary	-1,709
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.80	-31	Ordinary	-31
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.80	-280	Ordinary	-280
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.80	12,968	Ordinary	12,968
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.80	54,657	Ordinary	54,657
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.80	25,721	Ordinary	25,721
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.80	113,227	Ordinary	113,227
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.80	-256	Ordinary	-256
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	235.88	-443	Ordinary	-443
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,248	Ordinary	-15,248
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,856	Ordinary	10,856
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,613	Ordinary	100,613
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,195	Ordinary	-15,195
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,636	Ordinary	9,636
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,720	Ordinary	60,720
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587

03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	236.88	-1,087	Ordinary	-1,087
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.99	330	Ordinary	330
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.99	198	Ordinary	198
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.99	110	Ordinary	110
03/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	236.89	160	Ordinary	160
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.59	-18,829	Ordinary	-18,829
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,270	Ordinary	-11,270
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,850	Ordinary	12,850
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315	Ordinary	-315
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,976	Ordinary	-72,976
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,668	Ordinary	-9,668
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,868	Ordinary	-43,868

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-315	Ordinary	-315
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.58	750	Ordinary	750
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.02	3,575	Ordinary	3,575
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315	Ordinary	-315
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.39	167	Ordinary	167
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,609	Ordinary	2,609
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,637	Ordinary	-27,637
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,852	Ordinary	-16,852
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.92	741	Ordinary	741
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.38	97	Ordinary	97
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	229.38	-96	Ordinary	-96
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.38	50,223	Ordinary	50,223
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.39	-956	Ordinary	-956
06/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.42	21	Ordinary	21
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,246	Ordinary	-19,246
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,501	Ordinary	-2,501
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,232	Ordinary	44,232
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,192	Ordinary	23,192
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.43	-471	Ordinary	-471
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.50	76	Ordinary	76
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.50	380	Ordinary	380
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.50	228	Ordinary	228
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.50	132	Ordinary	132
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.50	110	Ordinary	110
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.00	-105	Ordinary	-105
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,398	Ordinary	1,398
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,232	Ordinary	-44,232
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,953	Ordinary	-20,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-862	Ordinary	-862
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	862	Ordinary	862
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,850	Ordinary	-2,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,850	Ordinary	2,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,333	Ordinary	-3,333
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,333	Ordinary	3,333
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,477	Ordinary	-32,477
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,477	Ordinary	32,477
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,404	Ordinary	-16,404
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,404	Ordinary	16,404
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846	Ordinary	-846
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,511	Ordinary	-2,511
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,511	Ordinary	2,511
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,017	Ordinary	-18,017
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,017	Ordinary	18,017
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,039	Ordinary	-12,039
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,039	Ordinary	12,039
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.97	-2,836	Ordinary	-2,836
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.97	2,836	Ordinary	2,836
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	227.89	329	Ordinary	329
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,457	Ordinary	-1,457
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,459	Ordinary	-15,459
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,628	Ordinary	22,628
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,365	Ordinary	19,365
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.89	-286	Ordinary	-286
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.89	170	Ordinary	170
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.89	34	Ordinary	34
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	227.89	-304	Ordinary	-304
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.89	140	Ordinary	140
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.89	140	Ordinary	140
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,730	Ordinary	-9,730
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,716	Ordinary	-35,716
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,757	Ordinary	-41,757
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	228.00	66	Ordinary	66
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.54	-5	Ordinary	-5
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.54	114	Ordinary	114
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.54	76	Ordinary	76
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.54	110	Ordinary	110
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.53	-658	Ordinary	-658
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.53	196	Ordinary	196
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.53	484	Ordinary	484
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,580	Ordinary	21,580
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,939	Ordinary	16,939
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,931	Ordinary	9,931
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.53	-236	Ordinary	-236
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.53	-196	Ordinary	-196
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.53	66	Ordinary	66
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.53	120	Ordinary	120
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.53	236	Ordinary	236
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.53	580	Ordinary	580
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.00	-444	Ordinary	-444
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	235.53	1,216	Ordinary	1,216
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	236.25	5,272	Ordinary	5,272
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	236.25	-599	Ordinary	-599
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,397	Ordinary	28,397
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,086	Ordinary	25,086
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,336	Ordinary	102,336
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,964	Ordinary	18,964
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,477	Ordinary	-32,477
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.25	2,750	Ordinary	2,750
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,513	Ordinary	-13,513
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.25	140	Ordinary	140
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.25	-5,272	Ordinary	-5,272
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	236.63	-172	Ordinary	-172
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.85	571	Ordinary	571
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,004	Ordinary	9,004
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,165	Ordinary	-162,165
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,086	Ordinary	-25,086
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,411	Ordinary	-61,411
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,336	Ordinary	-102,336
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,964	Ordinary	-18,964
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,964	Ordinary	18,964
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	235.44	24	Ordinary	24
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.44	264	Ordinary	264
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.44	66	Ordinary	66
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.44	110	Ordinary	110
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.44	40	Ordinary	40
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	235.44	-218	Ordinary	-218
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	235.43	-95	Ordinary	-95
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	237.11	602	Ordinary	602
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,580	Ordinary	-21,580
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,482	Ordinary	-30,482
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,627	Ordinary	48,627
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,370	Ordinary	18,370
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.07	-1,435	Ordinary	-1,435
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	235.07	602	Ordinary	602
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,004	Ordinary	-9,004
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,854	Ordinary	-14,854
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	235.07	152	Ordinary	152
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	235.63	-106,973	Ordinary	-106,973
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	234.37	-206	Ordinary	-206

19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.37	-330	Ordinary	-330
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.37	-878	Ordinary	-878
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,956	Ordinary	-36,956
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,935	Ordinary	-13,935
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.37	68	Ordinary	68
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.37	-860	Ordinary	-860
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	234.37	1,870	Ordinary	1,870
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.37	-1,998	Ordinary	-1,998
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.50	615	Ordinary	615
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	233.55	-239,144	Ordinary	-239,144
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.00	-155,619	Ordinary	-155,619
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.00	-605	Ordinary	-605
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.00	10,017	Ordinary	10,017
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.60	1,119	Ordinary	1,119
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,253	Ordinary	95,253
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,300	Ordinary	6,300
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,154	Ordinary	11,154
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,198	Ordinary	36,198
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.00	-323	Ordinary	-323
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.60	-1,280	Ordinary	-1,280
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.00	110	Ordinary	110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,451	Ordinary	-2,451
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,451	Ordinary	2,451
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,277	Ordinary	-106,277
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,388	Ordinary	-40,388
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,451	Ordinary	-2,451
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,451	Ordinary	2,451
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.51	34	Ordinary	34
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	228.51	-48	Ordinary	-48
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.51	40	Ordinary	40
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.51	140	Ordinary	140
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.51	9,885	Ordinary	9,885
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.51	-3,602	Ordinary	-3,602
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.83	-296	Ordinary	-296
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.83	-1,380	Ordinary	-1,380
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.83	-560	Ordinary	-560
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,727	Ordinary	6,727
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,276	Ordinary	-5,276
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.33	6,106	Ordinary	6,106
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.83	-307	Ordinary	-307
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707	Ordinary	-4,707
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.83	296	Ordinary	296
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.83	560	Ordinary	560
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.83	1,455	Ordinary	1,455
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.83	1,380	Ordinary	1,380

25/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.63	-79	Ordinary	-79
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.63	-1,016	Ordinary	-1,016
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	229.63	452	Ordinary	452
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,471	Ordinary	-10,471
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.63	110	Ordinary	110
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.63	200	Ordinary	200
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.63	1,016	Ordinary	1,016
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,020	Ordinary	-8,020
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,451	Ordinary	-2,451
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,403	Ordinary	60,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,769	Ordinary	161,769
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,020	Ordinary	-8,020
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,451	Ordinary	-2,451
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.06	-827	Ordinary	-827
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.06	660	Ordinary	660
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.06	160	Ordinary	160
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.78	-984	Ordinary	-984
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,052	Ordinary	-7,052
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,245	Ordinary	-56,245
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,599	Ordinary	-150,599
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.78	60	Ordinary	60
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	286	Ordinary	286
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	323	Ordinary	323
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	230	Ordinary	230
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	108	Ordinary	108
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	255	Ordinary	255
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	548	Ordinary	548
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.55	21,383	Ordinary	21,383
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	2,473	Ordinary	2,473
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	284	Ordinary	284
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	182	Ordinary	182
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.59	218	Ordinary	218
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.59	-7,260	Ordinary	-7,260
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	226.59	5	Ordinary	5
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.59	209	Ordinary	209
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	2,761	Ordinary	2,761
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	930	Ordinary	930
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,229	Ordinary	5,229
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	226.59	4,582	Ordinary	4,582
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.59	463	Ordinary	463
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.59	-94	Ordinary	-94
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	226.59	-57	Ordinary	-57
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	226.59	42	Ordinary	42
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,229	Ordinary	5,229
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	226.59	4,837	Ordinary	4,837
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.59	337	Ordinary	337
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	366	Ordinary	366
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.59	-54	Ordinary	-54
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.59	30,749	Ordinary	30,749
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.59	1,258	Ordinary	1,258
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	227.01	804	Ordinary	804
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.01	-331	Ordinary	-331
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,331	Ordinary	61,331
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,026	Ordinary	162,026

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,228	Ordinary	5,228
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.01	31	Ordinary	31
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.01	355	Ordinary	355
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,228	Ordinary	5,228
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	227.01	113	Ordinary	113
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.01	114	Ordinary	114
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.68	47	Ordinary	47
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,398	Ordinary	-1,398
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.29	282	Ordinary	282
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.29	57	Ordinary	57
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.29	57	Ordinary	57
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.29	1,880	Ordinary	1,880
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	221.44	2,680	Ordinary	2,680
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	222.29	5,135	Ordinary	5,135
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	222.29	121	Ordinary	121
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	221.44	2,475	Ordinary	2,475
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	221.44	188	Ordinary	188
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	221.44	141	Ordinary	141
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	221.44	197	Ordinary	197
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.50	-1,880	Ordinary	-1,880
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.50	-639	Ordinary	-639
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.50	-10,794	Ordinary	-10,794
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	220.50	-253	Ordinary	-253
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.50	1,880	Ordinary	1,880
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	220.50	1,055	Ordinary	1,055
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126

06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.00	169	Ordinary	169
06/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	220.50	-53	Ordinary	-53
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	220.50	639	Ordinary	639
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	220.50	114	Ordinary	114
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.08	810	Ordinary	810
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,430	Ordinary	2,430
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.08	1,637	Ordinary	1,637
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.08	452	Ordinary	452
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,430	Ordinary	2,430
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	209.08	-2,339	Ordinary	-2,339
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.08	-1,637	Ordinary	-1,637
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.08	-538	Ordinary	-538
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.08	2,339	Ordinary	2,339
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.08	538	Ordinary	538
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	208.29	830	Ordinary	830

10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.29	132	Ordinary	132
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,818	Ordinary	-3,818
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,009	Ordinary	-10,009
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,491	Ordinary	-121,491
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,262	Ordinary	374,262
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,399	Ordinary	-37,399
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,638	Ordinary	-11,638
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,215	Ordinary	-163,215
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,818	Ordinary	-3,818
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	208.29	206	Ordinary	206
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	208.29	29	Ordinary	29
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,818	Ordinary	-3,818
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.29	66	Ordinary	66
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.29	300	Ordinary	300
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	201.83	-7,654	Ordinary	-7,654
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	201.83	-3,112	Ordinary	-3,112
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.83	-264	Ordinary	-264
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,759	Ordinary	-45,759
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,551	Ordinary	-61,551
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,556	Ordinary	139,556
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,533	Ordinary	-11,533
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.83	61	Ordinary	61
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.83	57	Ordinary	57
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.83	7,654	Ordinary	7,654
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.83	264	Ordinary	264
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	201.83	132	Ordinary	132
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.83	-221	Ordinary	-221
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,623	Ordinary	5,623
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,740	Ordinary	-513,740
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,264	Ordinary	53,264
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,281	Ordinary	14,281
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,466	Ordinary	234,466
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,719	Ordinary	176,719
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.09	-120	Ordinary	-120
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,118	Ordinary	16,118
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,118	Ordinary	-16,118
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.09	182	Ordinary	182
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	199.09	-6	Ordinary	-6
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	199.09	-266	Ordinary	-266
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	199.09	5	Ordinary	5
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.69	3,650	Ordinary	3,650
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.09	61	Ordinary	61
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.09	57	Ordinary	57
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.09	330	Ordinary	330
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.09	94	Ordinary	94
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.69	4,253	Ordinary	4,253
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	196.72	-11,178	Ordinary	-11,178
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.72	-284	Ordinary	-284
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,851	Ordinary	-48,851
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,168	Ordinary	8,168
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,934	Ordinary	-127,934
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,923	Ordinary	8,923
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,609	Ordinary	31,609
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,118	Ordinary	-16,118
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,118	Ordinary	16,118
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	196.72	-158	Ordinary	-158
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.25	810	Ordinary	810
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.25	165	Ordinary	165
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,176	Ordinary	58,176
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,899	Ordinary	47,899
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,940	Ordinary	-18,940
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,693	Ordinary	125,693
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,141	Ordinary	-30,141
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	198.25	-53	Ordinary	-53
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	198.25	-59	Ordinary	-59
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	198.25	2,970	Ordinary	2,970
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.25	20	Ordinary	20
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.25	60	Ordinary	60
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.25	100	Ordinary	100
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.25	160	Ordinary	160
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.77	4,454	Ordinary	4,454
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.77	1,625	Ordinary	1,625
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,139	Ordinary	24,139
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,087	Ordinary	16,087
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,753	Ordinary	-136,753
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,202	Ordinary	-52,202
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,623	Ordinary	5,623
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.77	122	Ordinary	122
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.77	57	Ordinary	57
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.77	60	Ordinary	60
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	196.10	-661	Ordinary	-661
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	196.10	-3,821	Ordinary	-3,821
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	196.10	-5,219	Ordinary	-5,219
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.00	-57	Ordinary	-57
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	196.10	161	Ordinary	161
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.10	661	Ordinary	661
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,360	Ordinary	51,360
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,579	Ordinary	135,579
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,087	Ordinary	16,087
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,323	Ordinary	16,323
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.10	66	Ordinary	66
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.10	114	Ordinary	114
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.10	60	Ordinary	60
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.10	40	Ordinary	40
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.10	3,821	Ordinary	3,821
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	194.92	2,859	Ordinary	2,859
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.39	810	Ordinary	810
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.39	810	Ordinary	810
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,525	Ordinary	19,525
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,147	Ordinary	46,147
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.39	-2,345	Ordinary	-2,345
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.39	132	Ordinary	132
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.39	462	Ordinary	462
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.39	-3,664	Ordinary	-3,664
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	201.79	-13,901	Ordinary	-13,901
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.79	1,303	Ordinary	1,303
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.79	2,970	Ordinary	2,970
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.79	270	Ordinary	270
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,233	Ordinary	11,233
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,259	Ordinary	8,259
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,864	Ordinary	9,864
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,359	Ordinary	10,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,616	Ordinary	44,616
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,147	Ordinary	-46,147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,530	Ordinary	34,530
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	201.79	416	Ordinary	416
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	200.19	1,867	Ordinary	1,867
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-12,894	Ordinary	-12,894
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-2,105	Ordinary	-2,105
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-570	Ordinary	-570
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-472	Ordinary	-472
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-1,867	Ordinary	-1,867
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.19	810	Ordinary	810
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-787	Ordinary	-787
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.19	36	Ordinary	36
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-762	Ordinary	-762
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-296	Ordinary	-296
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,417	Ordinary	-11,417
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,706	Ordinary	-164,706
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,131	Ordinary	15,131
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,227	Ordinary	-62,227
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.26	-527	Ordinary	-527
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.19	472	Ordinary	472
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	200.19	182	Ordinary	182
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	200.19	570	Ordinary	570
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	200.19	-941	Ordinary	-941
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	200.19	-363	Ordinary	-363
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	200.19	311	Ordinary	311
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	200.19	296	Ordinary	296
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	200.19	366	Ordinary	366
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.19	312	Ordinary	312
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.19	1,463	Ordinary	1,463
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.19	2,105	Ordinary	2,105
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.19	87	Ordinary	87
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.26	-798	Ordinary	-798

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	200.19	-311	Ordinary	-311
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.02	-163	Ordinary	-163
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	200.19	87	Ordinary	87
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	200.19	80	Ordinary	80
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	200.19	-454	Ordinary	-454
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	200.19	13,175	Ordinary	13,175
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	200.19	-448	Ordinary	-448
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.47	-607	Ordinary	-607
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.47	-258	Ordinary	-258
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.47	-2,870	Ordinary	-2,870
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,060	Ordinary	165,060
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,852	Ordinary	-11,852
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,254	Ordinary	-49,254
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,536	Ordinary	62,536
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,325	Ordinary	-23,325
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,259	Ordinary	8,259
24/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	199.47	-1,901	Ordinary	-1,901
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,259	Ordinary	8,259
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.47	114	Ordinary	114
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.47	20	Ordinary	20
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.47	260	Ordinary	260
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-949	Ordinary	-949
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.70	-13,055	Ordinary	-13,055
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.70	353	Ordinary	353
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,312	Ordinary	-9,312
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,845	Ordinary	4,845
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.70	-499	Ordinary	-499
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.00	168	Ordinary	168
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	204.70	-257	Ordinary	-257
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	204.70	-97	Ordinary	-97
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	204.70	-480	Ordinary	-480
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	204.70	-622	Ordinary	-622
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,845	Ordinary	4,845
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.70	66	Ordinary	66
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.70	57	Ordinary	57
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.70	200	Ordinary	200
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.70	140	Ordinary	140
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,685	Ordinary	-14,685
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,406	Ordinary	66,406
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,481	Ordinary	-38,481
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	205.71	-1,831	Ordinary	-1,831
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,844	Ordinary	4,844
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	205.63	629	Ordinary	629
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	205.63	-1,815	Ordinary	-1,815
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,844	Ordinary	4,844
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.63	305	Ordinary	305
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.63	90	Ordinary	90
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	205.63	112,561	Ordinary	112,561
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	205.63	1,845	Ordinary	1,845
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	205.71	-352	Ordinary	-352
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	205.63	-1,845	Ordinary	-1,845
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	203.28	-1,048	Ordinary	-1,048
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	203.28	-12,434	Ordinary	-12,434
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	203.28	-1,407	Ordinary	-1,407
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,701	Ordinary	-12,701
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,821	Ordinary	8,821
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,406	Ordinary	-66,406
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,444	Ordinary	-188,444
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,965	Ordinary	531,965
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,224	Ordinary	-46,224
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,503	Ordinary	-17,503
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,356	Ordinary	-54,356
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,924	Ordinary	-20,924
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,204	Ordinary	-235,204
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.28	160	Ordinary	160
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.28	1,048	Ordinary	1,048
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.28	675	Ordinary	675
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.28	-675	Ordinary	-675
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.28	-8,009	Ordinary	-8,009
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.10	-677	Ordinary	-677
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.10	-421	Ordinary	-421
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,608	Ordinary	18,608
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,802	Ordinary	8,802
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,514	Ordinary	16,514
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,912	Ordinary	-26,912
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.10	327	Ordinary	327
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.46	-3,433	Ordinary	-3,433
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.46	-6,058	Ordinary	-6,058
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.10	1,321	Ordinary	1,321
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.46	198	Ordinary	198
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.46	24,377	Ordinary	24,377
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	197.27	3,353	Ordinary	3,353
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	159	Ordinary	159

31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	1	Ordinary	1
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.64	411	Ordinary	411
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.64	255	Ordinary	255
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.92	5	Ordinary	5
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-259	Ordinary	-259
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-159	Ordinary	-159
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-187	Ordinary	-187
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-411	Ordinary	-411
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-1,079	Ordinary	-1,079
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-255	Ordinary	-255
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-83	Ordinary	-83
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	196.64	1,079	Ordinary	1,079
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	196.64	9	Ordinary	9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	187	Ordinary	187
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	2	Ordinary	2
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.92	136	Ordinary	136
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.64	-1,574	Ordinary	-1,574
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.64	259	Ordinary	259
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.92	2	Ordinary	2
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-1,296	Ordinary	-1,296
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-29	Ordinary	-29
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	197.92	-1,328	Ordinary	-1,328
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.64	84	Ordinary	84
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	114	Ordinary	114
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.64	180	Ordinary	180
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	196.64	437	Ordinary	437
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	196.64	-6,284	Ordinary	-6,284
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	197.06	-12,932	Ordinary	-12,932
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	196.64	-437	Ordinary	-437
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,608	Ordinary	-18,608
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,367	Ordinary	8,367
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,646	Ordinary	1,646
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.40	11	Ordinary	11
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.06	221	Ordinary	221
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.06	253	Ordinary	253
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.06	-211	Ordinary	-211
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.06	696	Ordinary	696
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.97	-280	Ordinary	-280
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,607	Ordinary	29,607
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,821	Ordinary	-8,821
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,414	Ordinary	-291,414
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,142	Ordinary	22,142
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,300	Ordinary	108,300
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,879	Ordinary	102,879
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	68	Ordinary	68
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	196.97	825	Ordinary	825
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	196.97	1,870	Ordinary	1,870
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.55	124	Ordinary	124
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	57	Ordinary	57
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	160	Ordinary	160
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	180	Ordinary	180
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	80	Ordinary	80
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.97	188	Ordinary	188
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.27	-184	Ordinary	-184
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.27	-3,333	Ordinary	-3,333
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.27	-9,259	Ordinary	-9,259
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.27	131	Ordinary	131
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.27	184	Ordinary	184
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.27	-426	Ordinary	-426
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,607	Ordinary	-29,607
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,900	Ordinary	19,900
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149	Ordinary	-149
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203	Ordinary	-203
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,625	Ordinary	-263,625
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,200	Ordinary	-52,200
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,324	Ordinary	26,324
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,785	Ordinary	24,785
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,018	Ordinary	101,018
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,960	Ordinary	5,960

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,904	Ordinary	-24,904
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,909	Ordinary	86,909
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.06	163	Ordinary	163
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.01	1,114	Ordinary	1,114
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.06	2,221	Ordinary	2,221
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.27	132	Ordinary	132
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.27	113,377	Ordinary	113,377
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.27	63,283	Ordinary	63,283
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.27	426	Ordinary	426
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.27	3,333	Ordinary	3,333
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.00	-484	Ordinary	-484
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,608	Ordinary	29,608
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,733	Ordinary	9,733
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,335	Ordinary	53,335
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,939	Ordinary	-9,939
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,821	Ordinary	22,821
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,383	Ordinary	25,383
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,688	Ordinary	-9,688
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,552	Ordinary	2,552
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.00	-632	Ordinary	-632
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,552	Ordinary	2,552
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.00	114	Ordinary	114
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	171.80	508	Ordinary	508
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.54	1,596	Ordinary	1,596
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.54	2,660	Ordinary	2,660
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.54	328	Ordinary	328
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.54	984	Ordinary	984
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.54	607	Ordinary	607
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.54	-3,273	Ordinary	-3,273
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.30	-11,888	Ordinary	-11,888
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.54	-353	Ordinary	-353
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.54	-1,506	Ordinary	-1,506
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.54	1,506	Ordinary	1,506
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.54	65	Ordinary	65
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,695	Ordinary	26,695
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,687	Ordinary	26,687
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,902	Ordinary	-27,902
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,821	Ordinary	-22,821
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	172.54	-102	Ordinary	-102
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	174.00	-164,919	Ordinary	-164,919
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.54	-144	Ordinary	-144
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.54	353	Ordinary	353
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.54	3,273	Ordinary	3,273
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.01	-772	Ordinary	-772
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.01	-14,839	Ordinary	-14,839
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,945	Ordinary	22,945
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,620	Ordinary	9,620
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.01	-195	Ordinary	-195
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	68	Ordinary	68
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	772	Ordinary	772
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	10	Ordinary	10
08/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.01	169	Ordinary	169
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.01	105	Ordinary	105
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	132	Ordinary	132
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.01	57	Ordinary	57
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.01	-120	Ordinary	-120
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.01	-180	Ordinary	-180
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	173.51	637	Ordinary	637
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.15	-146	Ordinary	-146
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.97	798	Ordinary	798
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.97	266	Ordinary	266
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,608	Ordinary	-29,608
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,897	Ordinary	-32,897
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,998	Ordinary	25,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,547	Ordinary	-22,547
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,770	Ordinary	-32,770
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.97	4,078	Ordinary	4,078
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.97	187	Ordinary	187
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	170.97	628	Ordinary	628
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	170.97	172	Ordinary	172
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	170.97	37	Ordinary	37
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	170.97	76	Ordinary	76
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	170.97	-305	Ordinary	-305
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	170.97	96	Ordinary	96
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.97	67	Ordinary	67
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.97	268	Ordinary	268
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.97	228	Ordinary	228
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	170.97	-96	Ordinary	-96
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	170.97	-410	Ordinary	-410

10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	180.34	-1,204	Ordinary	-1,204
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.34	1,064	Ordinary	1,064
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.34	1,862	Ordinary	1,862
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,191	Ordinary	44,191
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,535	Ordinary	24,535
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,411	Ordinary	-9,411
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,536	Ordinary	28,536
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.47	-199	Ordinary	-199
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.34	357	Ordinary	357
10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	195.47	-975	Ordinary	-975
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138

10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.34	-1,874	Ordinary	-1,874
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.34	67	Ordinary	67
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.34	60	Ordinary	60
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.96	1,064	Ordinary	1,064
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.96	328	Ordinary	328
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	787	Ordinary	787
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	215	Ordinary	215
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.96	932	Ordinary	932
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,535	Ordinary	-24,535
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.99	164	Ordinary	164
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	134	Ordinary	134
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	171	Ordinary	171
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	100	Ordinary	100
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.96	160	Ordinary	160
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.96	8,348	Ordinary	8,348
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.65	328	Ordinary	328
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.65	-601	Ordinary	-601
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.65	-997	Ordinary	-997
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,465	Ordinary	16,465
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.65	-2,370	Ordinary	-2,370
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.65	-3,932	Ordinary	-3,932
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.65	-225	Ordinary	-225
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.65	-372	Ordinary	-372
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.65	57	Ordinary	57
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.65	171	Ordinary	171
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.65	120	Ordinary	120
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.65	60	Ordinary	60
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.65	220	Ordinary	220
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.65	137,611	Ordinary	137,611
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.65	-782	Ordinary	-782
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.65	601	Ordinary	601
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.65	225	Ordinary	225
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.65	2,370	Ordinary	2,370
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.65	782	Ordinary	782
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	180.15	1,370	Ordinary	1,370
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	180.15	1,348	Ordinary	1,348
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,460	Ordinary	-26,460
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,879	Ordinary	-15,879
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,065	Ordinary	-54,065
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,590	Ordinary	14,590
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
15/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	180.15	29	Ordinary	29
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.15	-1,348	Ordinary	-1,348
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.15	-1,235	Ordinary	-1,235

15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.15	-1,786	Ordinary	-1,786
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.15	-2,722	Ordinary	-2,722
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	180.15	1,235	Ordinary	1,235
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	180.15	2,722	Ordinary	2,722
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.26	-155	Ordinary	-155
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.73	2,660	Ordinary	2,660
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,608	Ordinary	-29,608
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,986	Ordinary	2,986
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,254	Ordinary	25,254
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,750	Ordinary	51,750
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,311	Ordinary	18,311
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,615	Ordinary	-16,615
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	181.26	-2,281	Ordinary	-2,281
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.73	38	Ordinary	38
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.73	67	Ordinary	67
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	178.78	-50	Ordinary	-50
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.82	524	Ordinary	524
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.82	131	Ordinary	131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,608	Ordinary	29,608
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,998	Ordinary	8,998
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,642	Ordinary	32,642
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,833	Ordinary	7,833
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,189	Ordinary	10,189
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,568	Ordinary	22,568

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.78	141	Ordinary	141
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.82	100	Ordinary	100
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.82	-2,567	Ordinary	-2,567
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.78	-232	Ordinary	-232
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.82	2,567	Ordinary	2,567
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,198	Ordinary	-4,198

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,198	Ordinary	4,198
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,850	Ordinary	-2,850
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,850	Ordinary	2,850
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-882	Ordinary	-882
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	882	Ordinary	882
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,963	Ordinary	-20,963
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,963	Ordinary	20,963
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,566	Ordinary	-4,566
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,566	Ordinary	4,566
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846	Ordinary	-846
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,511	Ordinary	-2,511
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,511	Ordinary	2,511
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,087	Ordinary	-16,087
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,087	Ordinary	16,087
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,017	Ordinary	-18,017
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,017	Ordinary	18,017
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,975	Ordinary	-13,975
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,975	Ordinary	13,975
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,039	Ordinary	-12,039
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,039	Ordinary	12,039
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,340	Ordinary	-23,340
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,340	Ordinary	23,340
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,608	Ordinary	-29,608
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,150	Ordinary	-26,150
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,888	Ordinary	-9,888
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,283	Ordinary	-37,283
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,587	Ordinary	-11,587
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	180.83	2,833	Ordinary	2,833
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.83	335	Ordinary	335
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.83	128	Ordinary	128
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.83	174	Ordinary	174
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.83	140	Ordinary	140
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.83	100	Ordinary	100
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.20	37	Ordinary	37
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	190.38	547	Ordinary	547
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.38	219	Ordinary	219
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.38	266	Ordinary	266
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.38	328	Ordinary	328
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.38	328	Ordinary	328
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.38	70	Ordinary	70

23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.38	-1,192	Ordinary	-1,192
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,824	Ordinary	-13,824
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,329	Ordinary	-13,329
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.50	134	Ordinary	134
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.38	-239	Ordinary	-239
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	185.50	-50	Ordinary	-50
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.38	-2,019	Ordinary	-2,019
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.38	-27	Ordinary	-27
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.38	80	Ordinary	80
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.38	-2,561	Ordinary	-2,561
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.38	1,192	Ordinary	1,192
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.38	2,561	Ordinary	2,561
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	192.72	-10,259	Ordinary	-10,259
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.72	953	Ordinary	953
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,608	Ordinary	29,608
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,627	Ordinary	27,627
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,332	Ordinary	9,332
24/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.06	-1,848	Ordinary	-1,848

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,332	Ordinary	9,332
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.72	641	Ordinary	641
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.72	1,096	Ordinary	1,096
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.72	60	Ordinary	60
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.72	160	Ordinary	160
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.72	46	Ordinary	46
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.06	-243	Ordinary	-243
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,986	Ordinary	2,986
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.72	1,485	Ordinary	1,485
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.72	98	Ordinary	98
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,986	Ordinary	2,986
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.92	322	Ordinary	322
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.94	-1,565	Ordinary	-1,565
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.92	327	Ordinary	327
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.94	-380	Ordinary	-380
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.92	-422	Ordinary	-422
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,848	Ordinary	-14,848
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,499	Ordinary	-5,499
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,462	Ordinary	-23,462
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,332	Ordinary	9,332
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	194.46	-5,710	Ordinary	-5,710
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.92	-302	Ordinary	-302
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.92	-1,551	Ordinary	-1,551
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.92	98	Ordinary	98
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,332	Ordinary	9,332
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.94	550	Ordinary	550
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.92	1,551	Ordinary	1,551
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.92	6,397	Ordinary	6,397

28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.92	201	Ordinary	201
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.92	422	Ordinary	422
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.92	302	Ordinary	302
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	194.43	-9,677	Ordinary	-9,677
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	194.43	-262	Ordinary	-262
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.43	5,852	Ordinary	5,852
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.43	-634	Ordinary	-634
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,259	Ordinary	10,259
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,907	Ordinary	51,907
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,773	Ordinary	-27,773
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,130	Ordinary	10,130
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,251	Ordinary	-57,251
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.43	786	Ordinary	786
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.43	201	Ordinary	201
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.43	134	Ordinary	134
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.43	116	Ordinary	116
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.43	634	Ordinary	634
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	192.91	21,623	Ordinary	21,623
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-65	Ordinary	-65
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.45	-1,271	Ordinary	-1,271
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.33	-952	Ordinary	-952
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-338	Ordinary	-338
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-1,142	Ordinary	-1,142
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-472	Ordinary	-472
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-3,596	Ordinary	-3,596
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,546	Ordinary	8,546
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,834	Ordinary	-6,834
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,173	Ordinary	13,173
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,479	Ordinary	10,479

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,857	Ordinary	-177,857
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,834	Ordinary	6,834
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,834	Ordinary	-6,834
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-868	Ordinary	-868
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.45	472	Ordinary	472
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.45	96	Ordinary	96
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-92	Ordinary	-92
30/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	194.06	36	Ordinary	36
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.45	689	Ordinary	689
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.45	1,120	Ordinary	1,120
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.45	-637	Ordinary	-637
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.45	637	Ordinary	637
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.45	1,142	Ordinary	1,142
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.45	338	Ordinary	338
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.45	868	Ordinary	868
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.50	-191	Ordinary	-191
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,183	Ordinary	-11,183
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,338	Ordinary	6,338
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,106	Ordinary	5,106
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,006	Ordinary	3,006
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620	Ordinary	620

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,396	Ordinary	8,396
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,451	Ordinary	2,451
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,510	Ordinary	28,510
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,377	Ordinary	59,377
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477	Ordinary	477
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,451	Ordinary	2,451
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,006	Ordinary	3,006
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143	Ordinary	143
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,339	Ordinary	6,339
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,183	Ordinary	-11,183
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,546	Ordinary	8,546
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,106	Ordinary	5,106
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.50	459	Ordinary	459
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	192.91	2,044	Ordinary	2,044
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,339	Ordinary	6,339
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,546	Ordinary	8,546
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.91	4,708	Ordinary	4,708
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	194.61	13,619	Ordinary	13,619
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.97	3,103	Ordinary	3,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,507	Ordinary	25,507
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.97	267	Ordinary	267
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,198	Ordinary	-4,198

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,198	Ordinary	4,198
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,332	Ordinary	-9,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,332	Ordinary	9,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,914	Ordinary	5,914
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,327	Ordinary	-3,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,327	Ordinary	3,327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,333	Ordinary	-3,333
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,333	Ordinary	3,333
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,963	Ordinary	-20,963
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,963	Ordinary	20,963
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,572	Ordinary	-7,572
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,572	Ordinary	7,572
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,482	Ordinary	2,482
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-989	Ordinary	-989
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	989	Ordinary	989
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,511	Ordinary	-2,511
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,511	Ordinary	2,511
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,260	Ordinary	-29,260
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,598	Ordinary	35,598
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,716	Ordinary	-11,716
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,716	Ordinary	11,716
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,507	Ordinary	-25,507
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,507	Ordinary	25,507
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,145	Ordinary	-17,145
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,145	Ordinary	17,145
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,340	Ordinary	-23,340
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,340	Ordinary	23,340
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	802	Ordinary	802
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	802	Ordinary	802
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.97	-2,499	Ordinary	-2,499
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.97	2,475	Ordinary	2,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,338	Ordinary	6,338
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.97	134	Ordinary	134
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.97	100	Ordinary	100
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.90	-427	Ordinary	-427
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	194.37	596	Ordinary	596
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	194.37	858	Ordinary	858
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.37	-2,660	Ordinary	-2,660
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.37	199	Ordinary	199

05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.37	286	Ordinary	286
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,095	Ordinary	-29,095
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,772	Ordinary	-2,772
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,507	Ordinary	-25,507
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.22	-2,356	Ordinary	-2,356
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,772	Ordinary	-2,772
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,123	Ordinary	23,123
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,507	Ordinary	-25,507
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,844	Ordinary	-4,844
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.37	-596	Ordinary	-596
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.37	-329	Ordinary	-329
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.37	-287	Ordinary	-287
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	194.37	-199	Ordinary	-199
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.37	287	Ordinary	287
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.37	412	Ordinary	412
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.37	1,485	Ordinary	1,485
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.37	114	Ordinary	114
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.37	9	Ordinary	9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.37	1,889	Ordinary	1,889
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.37	329	Ordinary	329
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.37	474	Ordinary	474
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.00	290	Ordinary	290
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.88	-319	Ordinary	-319
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.88	-181	Ordinary	-181
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.88	380	Ordinary	380
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.88	-374	Ordinary	-374
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.88	884	Ordinary	884

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.88	2,640	Ordinary	2,640
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.88	114	Ordinary	114
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.88	319	Ordinary	319
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.88	2,989	Ordinary	2,989
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.88	237	Ordinary	237
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.88	374	Ordinary	374
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.38	135	Ordinary	135
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.72	236	Ordinary	236
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.72	138	Ordinary	138
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.72	-292	Ordinary	-292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,479	Ordinary	-20,479
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.72	-2,042	Ordinary	-2,042
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.72	-236	Ordinary	-236
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	197.72	41	Ordinary	41
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.72	-125	Ordinary	-125
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.53	85	Ordinary	85
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,507	Ordinary	-25,507
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	197.72	222	Ordinary	222

07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.72	134	Ordinary	134
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.72	58	Ordinary	58
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.72	232	Ordinary	232
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.72	100	Ordinary	100
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.72	96	Ordinary	96
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.72	292	Ordinary	292
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.72	2,042	Ordinary	2,042
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.89	-3,701	Ordinary	-3,701
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.89	-503	Ordinary	-503
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.89	-169	Ordinary	-169
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.89	-6,982	Ordinary	-6,982
08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	195.89	1,682	Ordinary	1,682
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.73	47	Ordinary	47
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.89	503	Ordinary	503
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,338	Ordinary	-6,338
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,430	Ordinary	-2,430
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,507	Ordinary	25,507
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,338	Ordinary	-6,338
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,332	Ordinary	-9,332
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,179	Ordinary	-2,179
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,228	Ordinary	-5,228
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.89	289	Ordinary	289
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.89	169	Ordinary	169
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,507	Ordinary	25,507
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.89	268	Ordinary	268
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.89	276	Ordinary	276
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.89	3,701	Ordinary	3,701
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,507	Ordinary	-25,507
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,772	Ordinary	2,772
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,698	Ordinary	13,698
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,698	Ordinary	-13,698
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,796	Ordinary	10,796

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,526	Ordinary	1,526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,794	Ordinary	-14,794
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.48	29	Ordinary	29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.31	116	Ordinary	116
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.31	140	Ordinary	140
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.31	80	Ordinary	80
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	207.61	-317	Ordinary	-317
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	207.61	70	Ordinary	70
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,338	Ordinary	6,338
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,617	Ordinary	3,617
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,393	Ordinary	-21,393
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,442	Ordinary	-17,442
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,796	Ordinary	10,796
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,507	Ordinary	-25,507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,772	Ordinary	2,772
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,675	Ordinary	-2,675

12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.70	269	Ordinary	269
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	207.61	-85	Ordinary	-85
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	207.61	-85	Ordinary	-85
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	207.61	-456	Ordinary	-456
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,547	Ordinary	7,547
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,507	Ordinary	-25,507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,526	Ordinary	1,526
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.61	201	Ordinary	201
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.61	120	Ordinary	120
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.61	-24,630	Ordinary	-24,630
12/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	206.70	164	Ordinary	164
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	207.61	-1,418	Ordinary	-1,418
13/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	215.30	-1,389	Ordinary	-1,389
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.30	-184	Ordinary	-184
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	215.30	-284	Ordinary	-284
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.30	-328	Ordinary	-328
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.44	19	Ordinary	19
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.30	916	Ordinary	916
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,642	Ordinary	30,642
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,002	Ordinary	12,002
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,617	Ordinary	3,617
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,338	Ordinary	6,338
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.30	-26,283	Ordinary	-26,283
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.30	-3,471	Ordinary	-3,471
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.30	-916	Ordinary	-916
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	215.30	3,291	Ordinary	3,291
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,955	Ordinary	9,955
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.30	58	Ordinary	58
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.30	100	Ordinary	100

13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.00	-1,158	Ordinary	-1,158
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.30	3,471	Ordinary	3,471
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	211.85	13,460	Ordinary	13,460
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	211.85	328	Ordinary	328
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	211.85	-473	Ordinary	-473
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,922	Ordinary	-16,922
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,201	Ordinary	-56,201
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	211.85	-1,580	Ordinary	-1,580
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	211.85	-1,284	Ordinary	-1,284
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.85	252	Ordinary	252
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.85	252	Ordinary	252
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.85	67	Ordinary	67
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	211.85	1,580	Ordinary	1,580
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.19	1,675	Ordinary	1,675
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.85	1,410	Ordinary	1,410
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	211.85	-1,410	Ordinary	-1,410
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	211.85	473	Ordinary	473
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	211.85	1,284	Ordinary	1,284
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	214.48	-417	Ordinary	-417
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	214.48	328	Ordinary	328
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	214.48	-335	Ordinary	-335
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,317	Ordinary	50,317
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,544	Ordinary	5,544
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	214.48	-144	Ordinary	-144
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	211.16	115	Ordinary	115
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	214.48	-576	Ordinary	-576
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	214.48	63	Ordinary	63
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	214.48	100	Ordinary	100
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.48	576	Ordinary	576
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.48	335	Ordinary	335
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	211.25	-305	Ordinary	-305
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.53	366	Ordinary	366
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	211.25	328	Ordinary	328
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	211.25	2,296	Ordinary	2,296
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	211.25	-1,503	Ordinary	-1,503
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,483	Ordinary	25,483
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,873	Ordinary	-24,873
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,004	Ordinary	-90,004

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,672	Ordinary	-10,672
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,171	Ordinary	-9,171
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,616	Ordinary	-40,616
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,860	Ordinary	-5,860
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,662	Ordinary	-46,662
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,924	Ordinary	-7,924
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,958	Ordinary	-166,958
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.53	434	Ordinary	434
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.25	80	Ordinary	80
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.98	222	Ordinary	222
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.98	3,471	Ordinary	3,471
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.91	25	Ordinary	25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,483	Ordinary	-25,483
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,368	Ordinary	-57,368
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,066	Ordinary	-8,066
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	203.98	-721	Ordinary	-721
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	335	Ordinary	335
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	268	Ordinary	268
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	67	Ordinary	67
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	58	Ordinary	58
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	260	Ordinary	260
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.98	180	Ordinary	180
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	205.03	-1,410	Ordinary	-1,410
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.98	721	Ordinary	721
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.09	17,769	Ordinary	17,769

20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.09	504	Ordinary	504
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200,000	Ordinary	2,200,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,000	Ordinary	540,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638	Ordinary	-638
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,000	Ordinary	340,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608,950	Ordinary	1,608,950
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.55	172	Ordinary	172
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.99	335	Ordinary	335
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.99	304	Ordinary	304

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 22/05/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 22/05/2025

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

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

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

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

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

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

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