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

To Company Name/Scheme **CSL LIMITED**

ACN/ARSN **051 588 348**

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 **05/05/2026**

The previous notice was given to the company on **18/12/2024**

The previous notice was dated **16/12/2024**

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	**34,450,667**	**7.11%**	**39,466,383**	**8.13%**

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**	**22,275**	**Ordinary**	**22,275**
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**	**675,321**	**Ordinary**	**675,321**
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**	**41,834**	**Ordinary**	**41,834**
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**	**51,421**	**Ordinary**	**51,421**
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	**JPMorgan AG**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**42,672**	**Ordinary**	**42,672**
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**	**2,937**	**Ordinary**	**2,937**
STATE STREET GLOBAL ADVISORS ASIA LIMITED	**State Street Bank and Trust Co**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**19,446**	**Ordinary**	**19,446**
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**	**10,876**	**Ordinary**	**10,876**
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**	**19,485**	**Ordinary**	**19,485**
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**	**59,429**	**Ordinary**	**59,429**
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**	**20,576**	**Ordinary**	**20,576**
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**	**102,201**	**Ordinary**	**102,201**

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	483,550	Ordinary	483,550
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	16,760	Ordinary	16,760
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,637	Ordinary	6,637
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	213,683	Ordinary	213,683
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	1,601	Ordinary	1,601
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	147,076	Ordinary	147,076
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,041	Ordinary	59,041
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	98,000	Ordinary	98,000
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,520	Ordinary	121,520
STATE STREET BANK AND TRUST COMPANY	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,631	Ordinary	36,631
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	60,668	Ordinary	60,668
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,337	Ordinary	9,337
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	924,197	Ordinary	924,197
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	166	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,071	Ordinary	4,071
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	227	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,165	Ordinary	3,165
STATE STREET BANK AND TRUST COMPANY	INDEPENDENT ADVISOR SOLUTIONS, INC.	INDEPENDENT ADVISOR SOLUTIONS, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	619	Ordinary	619
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	47,755	Ordinary	47,755
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,045	Ordinary	2,045
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	91,710	Ordinary	91,710

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	74,314	Ordinary	74,314
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	1,542	Ordinary	1,542
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	3,650	Ordinary	3,650
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	25,708	Ordinary	25,708
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	574,238	Ordinary	574,238
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	1,647,835	Ordinary	1,647,835
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	470,598	Ordinary	470,598
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	5,800	Ordinary	5,800
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	960	Ordinary	960
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	33,808	Ordinary	33,808
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,720,602	Ordinary	4,720,602
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	189,882	Ordinary	189,882
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	2,473	Ordinary	2,473
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	4,280	Ordinary	4,280
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	149,726	Ordinary	149,726
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	969,303	Ordinary	969,303
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	2,208	Ordinary	2,208
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	8,442	Ordinary	8,442
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	17,266	Ordinary	17,266
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,049	Ordinary	8,049
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	49,657	Ordinary	49,657
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	206,350	Ordinary	206,350
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,027	Ordinary	33,027
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	10,650	Ordinary	10,650

STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,188	Ordinary	1,188
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	31,807	Ordinary	31,807
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	13,555	Ordinary	13,555
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	412,607	Ordinary	412,607
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	24,005	Ordinary	24,005
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	7,325	Ordinary	7,325
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	42,848	Ordinary	42,848
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,732	Ordinary	9,732
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	12,811	Ordinary	12,811
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	745	Ordinary	745
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	1,566,949	Ordinary	1,566,949
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	17,400,256	Ordinary	17,400,256
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	151,011	Ordinary	151,011
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	1,684,385	Ordinary	1,684,385
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	5,499,859	Ordinary	5,499,859

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 07/05/2026

DIRECTIONS

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

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

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

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

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

(6) Include details of:

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

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

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

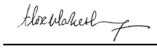
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not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

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

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

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **07/05/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	278.92	1,092	Ordinary	1,092
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	278.92	-4,771	Ordinary	-4,771
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.92	-70	Ordinary	-70
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.92	2,285	Ordinary	2,285
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,049	Ordinary	-7,049
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,027	Ordinary	36,027
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,738	Ordinary	-18,738
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,738	Ordinary	18,738
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.92	81	Ordinary	81

17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	278.92	805	Ordinary	805
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,312	Ordinary	-8,312
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,312	Ordinary	8,312
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,111	Ordinary	-13,111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,111	Ordinary	13,111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,781	Ordinary	-2,781
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,781	Ordinary	2,781
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,372	Ordinary	-32,372
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,372	Ordinary	32,372
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,154	Ordinary	-12,154
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,154	Ordinary	12,154
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,144	Ordinary	-6,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,144	Ordinary	6,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.92	164	Ordinary	164
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.92	84	Ordinary	84
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.92	-118	Ordinary	-118
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.24	-12,845	Ordinary	-12,845
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.24	-455	Ordinary	-455
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.24	-3,383	Ordinary	-3,383
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,362	Ordinary	21,362
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,200	Ordinary	12,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,878	Ordinary	41,878
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,908	Ordinary	19,908
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.31	-150	Ordinary	-150
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,995	Ordinary	1,995
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508	Ordinary	-508
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.75	148	Ordinary	148
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.24	-1,624	Ordinary	-1,624
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.24	-398	Ordinary	-398
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.31	-316	Ordinary	-316
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,995	Ordinary	1,995
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.24	164	Ordinary	164
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.24	82	Ordinary	82
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	282.24	3,413	Ordinary	3,413
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.24	-3,413	Ordinary	-3,413
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	282.24	3,383	Ordinary	3,383
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.24	-118	Ordinary	-118
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.24	398	Ordinary	398
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.33	1,333	Ordinary	1,333
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.24	1,624	Ordinary	1,624
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.24	476	Ordinary	476
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	282.30	-985	Ordinary	-985
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.31	-676	Ordinary	-676
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.24	-476	Ordinary	-476
19/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	88.15	440	Ordinary	440
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,392	Ordinary	47,392
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,200	Ordinary	-12,200

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,918	Ordinary	31,918
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,046	Ordinary	29,046
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,076	Ordinary	-29,076
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,898	Ordinary	65,898
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.79	216	Ordinary	216
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.70	-101	Ordinary	-101
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.71	-4	Ordinary	-4
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	278.79	-309	Ordinary	-309
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	278.79	309	Ordinary	309
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	278.79	103	Ordinary	103
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.00	56	Ordinary	56
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	278.79	-130	Ordinary	-130
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.79	164	Ordinary	164
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.79	130	Ordinary	130
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-748	Ordinary	-748

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.57	1,943	Ordinary	1,943
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.57	3,259	Ordinary	3,259
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.57	-400	Ordinary	-400
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	232	Ordinary	232
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-1,943	Ordinary	-1,943
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-135	Ordinary	-135
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-591	Ordinary	-591
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-391	Ordinary	-391
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-1,353	Ordinary	-1,353
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-373	Ordinary	-373
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-1,091	Ordinary	-1,091
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-257	Ordinary	-257
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-180	Ordinary	-180
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-1,713	Ordinary	-1,713
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-141	Ordinary	-141
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	276.57	-3,480	Ordinary	-3,480
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	284	Ordinary	284
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	475	Ordinary	475
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	62	Ordinary	62
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	1,091	Ordinary	1,091
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	1,831	Ordinary	1,831
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	373	Ordinary	373
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.16	626	Ordinary	626
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,403	Ordinary	5,403
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,848	Ordinary	-123,848
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,143	Ordinary	-13,143
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,826	Ordinary	-51,826
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,408	Ordinary	-50,408
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,776	Ordinary	-107,776
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.57	-3,913	Ordinary	-3,913
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	2,270	Ordinary	2,270
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	1,353	Ordinary	1,353
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	503	Ordinary	503
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	141	Ordinary	141
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.45	15,929	Ordinary	15,929
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	1,713	Ordinary	1,713
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	3,480	Ordinary	3,480
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	3,913	Ordinary	3,913
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	391	Ordinary	391
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.45	732	Ordinary	732
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	591	Ordinary	591
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	992	Ordinary	992
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	180	Ordinary	180
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	303	Ordinary	303
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.57	135	Ordinary	135
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.57	226	Ordinary	226
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.57	-284	Ordinary	-284
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.57	-2,212	Ordinary	-2,212
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.57	-129	Ordinary	-129
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.57	-461	Ordinary	-461
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	216	Ordinary	216
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	129	Ordinary	129
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.45	431	Ordinary	431
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.57	257	Ordinary	257
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.57	-354	Ordinary	-354
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.57	2,212	Ordinary	2,212
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	278.11	368	Ordinary	368

23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.11	1,680	Ordinary	1,680
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,843	Ordinary	24,843
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,919	Ordinary	100,919
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,891	Ordinary	6,891
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,783	Ordinary	13,783
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.89	105	Ordinary	105
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,891	Ordinary	6,891
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.11	164	Ordinary	164
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.11	164	Ordinary	164
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.11	130	Ordinary	130
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.11	130	Ordinary	130
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.11	12,194	Ordinary	12,194
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,723	Ordinary	-10,723
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,756	Ordinary	-63,756
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.86	22	Ordinary	22
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.75	56	Ordinary	56
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.18	1,981	Ordinary	1,981
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,512	Ordinary	-61,512
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.35	-91	Ordinary	-91
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,794	Ordinary	37,794
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,239	Ordinary	-28,239
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,931	Ordinary	91,931
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.35	27	Ordinary	27
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.35	399	Ordinary	399
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	280	Ordinary	280
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.35	30	Ordinary	30
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.35	363	Ordinary	363
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.35	583	Ordinary	583
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.35	638	Ordinary	638
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	282.35	84	Ordinary	84
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.35	-23	Ordinary	-23
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.35	164	Ordinary	164
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	2,331	Ordinary	2,331
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	372	Ordinary	372
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	262	Ordinary	262
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.07	-301	Ordinary	-301
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,927	Ordinary	-50,927
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.07	131	Ordinary	131
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.07	6,142	Ordinary	6,142
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.07	65	Ordinary	65
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.07	130	Ordinary	130
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.07	118	Ordinary	118
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.07	600	Ordinary	600
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.29	1,538	Ordinary	1,538
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.52	35	Ordinary	35
31/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.52	158	Ordinary	158
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,940	Ordinary	12,940
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,293	Ordinary	-65,293
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,121	Ordinary	14,121
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,453	Ordinary	5,453
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,877	Ordinary	19,877
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,718	Ordinary	81,718
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,024	Ordinary	109,024
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,599	Ordinary	207,599
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840	Ordinary	6,840
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.52	1,603	Ordinary	1,603
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.52	12	Ordinary	12
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.52	4,644	Ordinary	4,644
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.48	-25	Ordinary	-25
31/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.48	-228	Ordinary	-228
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.52	2,718	Ordinary	2,718
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.66	147	Ordinary	147
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.49	19,062	Ordinary	19,062
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.18	-1,697	Ordinary	-1,697
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,087	Ordinary	-10,087
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,326	Ordinary	-19,326
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.18	2,160	Ordinary	2,160
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.18	-335	Ordinary	-335
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.18	267	Ordinary	267
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	283.23	-269	Ordinary	-269
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.23	-38	Ordinary	-38

03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.47	-872	Ordinary	-872
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,970	Ordinary	19,970
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,920	Ordinary	65,920
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,170	Ordinary	40,170
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,118	Ordinary	15,118
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.43	216	Ordinary	216
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.43	416	Ordinary	416
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.21	1,811	Ordinary	1,811
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.43	84	Ordinary	84
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.43	28	Ordinary	28
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	283.43	-328	Ordinary	-328
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	283.43	-472	Ordinary	-472
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.21	837	Ordinary	837
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.50	-116	Ordinary	-116
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	284.31	-825	Ordinary	-825

06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	284.31	-829	Ordinary	-829
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.31	825	Ordinary	825
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,011	Ordinary	3,011
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,920	Ordinary	-65,920
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,971	Ordinary	-33,971
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,987	Ordinary	-80,987
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,533	Ordinary	57,533
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,133	Ordinary	-26,133
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92	Ordinary	-92
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	284.31	87	Ordinary	87

06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	284.31	-949	Ordinary	-949
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	284.31	5,040	Ordinary	5,040
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	284.31	5,688	Ordinary	5,688
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	284.31	5,040	Ordinary	5,040
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	284.31	-418	Ordinary	-418
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.52	1,133	Ordinary	1,133
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	284.31	-246	Ordinary	-246
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.31	195	Ordinary	195
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.31	130	Ordinary	130
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.31	156	Ordinary	156
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.70	178	Ordinary	178
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.70	165	Ordinary	165
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.70	2,369	Ordinary	2,369
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,630	Ordinary	-93,630
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,780	Ordinary	5,780
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,241	Ordinary	150,241
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,472	Ordinary	30,472
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,286	Ordinary	6,286
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.70	108	Ordinary	108
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.70	29	Ordinary	29
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	285.70	-1,491	Ordinary	-1,491
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	285.70	-165	Ordinary	-165
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	285.70	-20	Ordinary	-20
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.70	316	Ordinary	316
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.70	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.70	1,491	Ordinary	1,491
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	288.72	2,244	Ordinary	2,244
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	288.72	829	Ordinary	829
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	288.33	-8,550	Ordinary	-8,550
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	288.33	-9,333	Ordinary	-9,333
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,210	Ordinary	-4,210
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,744	Ordinary	-90,744
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,287	Ordinary	-292,287
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,425	Ordinary	29,425
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,708	Ordinary	-10,708
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,603	Ordinary	-62,603
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	288.72	2,058	Ordinary	2,058
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	288.33	-216	Ordinary	-216
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.33	246	Ordinary	246
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.33	130	Ordinary	130
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.33	130	Ordinary	130
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	288.72	75,000	Ordinary	75,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	288.72	1,788	Ordinary	1,788
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	288.72	1,242	Ordinary	1,242
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.72	565	Ordinary	565
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,449	Ordinary	-11,449
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,401	Ordinary	11,401
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,134	Ordinary	54,134
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,425	Ordinary	-29,425
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,656	Ordinary	81,656
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,552	Ordinary	20,552
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,344	Ordinary	-18,344
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,536	Ordinary	320,536
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
09/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.55	159	Ordinary	159
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.09	-356	Ordinary	-356
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,173	Ordinary	-12,173
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,643	Ordinary	88,643
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	285.09	2,213	Ordinary	2,213
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.09	4	Ordinary	4
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.09	-933	Ordinary	-933
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	285.09	103	Ordinary	103
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.09	195	Ordinary	195
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.09	182	Ordinary	182
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.09	-2,010	Ordinary	-2,010
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.09	2,010	Ordinary	2,010
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.09	933	Ordinary	933
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.38	1,603	Ordinary	1,603
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.00	5,906	Ordinary	5,906
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,205	Ordinary	1,205
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,578	Ordinary	6,578
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,486	Ordinary	-72,486
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,966	Ordinary	-33,966
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.39	1,173	Ordinary	1,173
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.00	852	Ordinary	852
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.69	-85	Ordinary	-85
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.58	2,229	Ordinary	2,229
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-12,046	Ordinary	-12,046
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
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	-40	Ordinary	-40
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
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	147	Ordinary	147
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,578	Ordinary	6,578
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131	Ordinary	131
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
14/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.64	-601	Ordinary	-601
14/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.64	-55	Ordinary	-55
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	279.64	144	Ordinary	144
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.69	36	Ordinary	36
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.64	3,672	Ordinary	3,672
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.64	56	Ordinary	56
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.69	181	Ordinary	181
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,783	Ordinary	7,783
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.64	208	Ordinary	208
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.64	601	Ordinary	601
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.33	3,600	Ordinary	3,600
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	-1,209	Ordinary	-1,209
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,155	Ordinary	122,155
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	91	Ordinary	91
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	-4,094	Ordinary	-4,094
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	44	Ordinary	44
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	276.33	-8	Ordinary	-8
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.33	3,528	Ordinary	3,528
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.61	9,621	Ordinary	9,621
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.61	9,772	Ordinary	9,772
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.26	-58	Ordinary	-58
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.61	6,050	Ordinary	6,050
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
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	2,199	Ordinary	2,199
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,723	Ordinary	-103,723
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
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	-2,448	Ordinary	-2,448
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
16/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	275.61	-185	Ordinary	-185
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	275.61	28	Ordinary	28
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.61	442	Ordinary	442
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.26	-454	Ordinary	-454
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	275.61	-74	Ordinary	-74
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.61	65	Ordinary	65
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.61	208	Ordinary	208
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	Lend - for stock lend	n/a	36,840	Ordinary	36,840
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,048	Ordinary	-57,048
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,153	Ordinary	-17,153
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,851	Ordinary	-270,851
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,896	Ordinary	95,896
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,343	Ordinary	-10,343
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,136	Ordinary	-11,136
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,629	Ordinary	-43,629
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	278.35	25	Ordinary	25
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
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	7,945	Ordinary	7,945
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,024	Ordinary	-83,024
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	274.57	3,056	Ordinary	3,056
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	273.42	-580,577	Ordinary	-580,577
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	273.42	6,205	Ordinary	6,205
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	273.42	-450	Ordinary	-450
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	Lend - for stock lend	n/a	12,151	Ordinary	12,151
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	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
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	-1,880	Ordinary	-1,880
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,503	Ordinary	62,503
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,632	Ordinary	1,632
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,632	Ordinary	1,632
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.42	54	Ordinary	54
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.42	-628	Ordinary	-628
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.42	-9,485	Ordinary	-9,485
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	273.42	-238	Ordinary	-238
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,632	Ordinary	1,632
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	273.42	580,577	Ordinary	580,577
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.42	130	Ordinary	130
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	273.42	628	Ordinary	628
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	273.42	861	Ordinary	861
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	273.42	9,485	Ordinary	9,485
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.25	-973	Ordinary	-973

22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.25	266	Ordinary	266
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,053	Ordinary	31,053
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
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	1,988	Ordinary	1,988
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	791	Ordinary	791
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,379	Ordinary	-108,379
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,030	Ordinary	-30,030
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,798	Ordinary	27,798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,783	Ordinary	-13,783
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,783	Ordinary	13,783
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,578	Ordinary	-6,578
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,578	Ordinary	6,578
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,632	Ordinary	-1,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,632	Ordinary	1,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131	Ordinary	-131
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131	Ordinary	131
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
22/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	270.25	-65	Ordinary	-65
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.38	1,295	Ordinary	1,295
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.25	-2,524	Ordinary	-2,524
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.25	-266	Ordinary	-266
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	270.25	-1,422	Ordinary	-1,422
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	270.25	-1,045	Ordinary	-1,045
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.25	82	Ordinary	82
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.25	65	Ordinary	65
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.25	208	Ordinary	208

22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	270.25	-1,164	Ordinary	-1,164
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.25	1,164	Ordinary	1,164
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.25	2,524	Ordinary	2,524
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.25	1,045	Ordinary	1,045
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.25	1,422	Ordinary	1,422
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.00	-450	Ordinary	-450
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.00	617	Ordinary	617
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.00	-617	Ordinary	-617
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.97	-212	Ordinary	-212
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,344	Ordinary	-28,344
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,098	Ordinary	21,098
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
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	14,354	Ordinary	14,354
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.97	-340	Ordinary	-340
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.00	164	Ordinary	164
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.00	195	Ordinary	195
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.97	-319	Ordinary	-319
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.50	200	Ordinary	200
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	272.00	1,825	Ordinary	1,825
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,496	Ordinary	-8,496
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,096	Ordinary	27,096
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	-86	Ordinary	-86
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,455	Ordinary	18,455
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,267	Ordinary	-12,267
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,267	Ordinary	12,267
24/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	272.00	-213	Ordinary	-213
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.00	-472	Ordinary	-472
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.00	-756	Ordinary	-756
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	272.00	-2,009	Ordinary	-2,009
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,181	Ordinary	36,181
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,681	Ordinary	-47,681
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	-2	Ordinary	-2

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,459	Ordinary	-32,459
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	272.00	-312	Ordinary	-312
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.00	56	Ordinary	56
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.00	168	Ordinary	168
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	272.48	-1,564	Ordinary	-1,564
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	272.48	-1,143	Ordinary	-1,143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,290	Ordinary	-32,290
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,205	Ordinary	-1,205
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,578	Ordinary	-6,578
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,061	Ordinary	102,061
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
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	1,281	Ordinary	1,281
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	264,630	Ordinary	264,630
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,156	Ordinary	7,156
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,181	Ordinary	36,181
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,578	Ordinary	-6,578
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,246	Ordinary	-11,246
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131	Ordinary	-131
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.48	-2,816	Ordinary	-2,816
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	272.48	-5,626	Ordinary	-5,626
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,653	Ordinary	2,653
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.45	-383	Ordinary	-383
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	272.48	96	Ordinary	96

28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.48	130	Ordinary	130
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.48	-366	Ordinary	-366
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.45	-1,047	Ordinary	-1,047
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.48	2,816	Ordinary	2,816
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.35	-230	Ordinary	-230
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.35	-864	Ordinary	-864
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,371	Ordinary	-5,371
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,167	Ordinary	46,167
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,200	Ordinary	-14,200
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.35	864	Ordinary	864
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.35	230	Ordinary	230
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	272.50	-43	Ordinary	-43
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.35	195	Ordinary	195
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.35	68,470	Ordinary	68,470
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.50	-362	Ordinary	-362
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	279.73	135	Ordinary	135
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	279.73	-30	Ordinary	-30
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.73	-1,845	Ordinary	-1,845
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.73	1,845	Ordinary	1,845
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	279.73	803	Ordinary	803
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,543	Ordinary	-5,543
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,102	Ordinary	73,102
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,361	Ordinary	36,361
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,699	Ordinary	-12,699
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144	Ordinary	-144
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.73	22	Ordinary	22
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.73	-1,307	Ordinary	-1,307
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.73	286	Ordinary	286
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.73	118	Ordinary	118
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.43	343	Ordinary	343
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.02	82	Ordinary	82
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.43	218	Ordinary	218
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.43	495	Ordinary	495
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.43	583	Ordinary	583
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.43	311	Ordinary	311
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.43	-583	Ordinary	-583
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.43	-343	Ordinary	-343
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,361	Ordinary	-36,361
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,677	Ordinary	33,677
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
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	60	Ordinary	60
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	-658	Ordinary	-658
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,019	Ordinary	13,019
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.43	54	Ordinary	54
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.37	111	Ordinary	111
31/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.43	-7	Ordinary	-7
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.43	-30	Ordinary	-30
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.43	-364	Ordinary	-364
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.43	-218	Ordinary	-218
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.43	16,094	Ordinary	16,094
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.43	74,908	Ordinary	74,908
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.43	31,801	Ordinary	31,801
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.43	155,179	Ordinary	155,179
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.43	-495	Ordinary	-495
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.37	317	Ordinary	317
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,355	Ordinary	4,355
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,291	Ordinary	15,291
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,829	Ordinary	-77,829
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
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	-441	Ordinary	-441
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	-39,819	Ordinary	-39,819
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
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	-427	Ordinary	-427
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	274.05	665	Ordinary	665
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.37	-317	Ordinary	-317
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.37	-466	Ordinary	-466
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.37	-241	Ordinary	-241
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.37	246	Ordinary	246
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.37	410	Ordinary	410
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.37	130	Ordinary	130
03/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	275.37	105	Ordinary	105
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	274.05	-208	Ordinary	-208
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	274.31	-25,000	Ordinary	-25,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,117	Ordinary	-75,117
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,462	Ordinary	-18,462
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
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	-223	Ordinary	-223
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	723	Ordinary	723
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,405	Ordinary	-45,405
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.15	-1,342	Ordinary	-1,342
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174	Ordinary	-174
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.54	4,680	Ordinary	4,680
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	273.54	-320	Ordinary	-320
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.54	-279	Ordinary	-279
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.34	311	Ordinary	311
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,105	Ordinary	-34,105
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
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	-723	Ordinary	-723
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
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	-155	Ordinary	-155
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	35	Ordinary	35

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	270.34	131	Ordinary	131
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	270.34	-48	Ordinary	-48
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	270.34	-151	Ordinary	-151
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	270.34	-148	Ordinary	-148
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	270.34	131	Ordinary	131
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	270.34	-714	Ordinary	-714
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	270.34	68,607	Ordinary	68,607
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.34	-1,277	Ordinary	-1,277
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,355	Ordinary	-4,355
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
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	-143	Ordinary	-143
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
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	-97	Ordinary	-97
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.87	-410	Ordinary	-410
06/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	272.87	39	Ordinary	39
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	272.20	-1,339	Ordinary	-1,339
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.87	56	Ordinary	56
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.87	280	Ordinary	280
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.87	168	Ordinary	168
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.87	164	Ordinary	164
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.87	130	Ordinary	130
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.66	-148	Ordinary	-148

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
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	75	Ordinary	75
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	2,775	Ordinary	2,775
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	502	Ordinary	502
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
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	14	Ordinary	14
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,145	Ordinary	36,145
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,232	Ordinary	-2,232
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,232	Ordinary	2,232
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,783	Ordinary	-13,783
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,783	Ordinary	13,783
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,863	Ordinary	-35,863
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,863	Ordinary	35,863
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,248	Ordinary	-1,248
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,248	Ordinary	1,248
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,653	Ordinary	-2,653
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,653	Ordinary	2,653
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.86	-298	Ordinary	-298
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.66	-4,351	Ordinary	-4,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.86	-3,255	Ordinary	-3,255

07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	269.86	3,255	Ordinary	3,255
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	270.34	450	Ordinary	450
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,074	Ordinary	12,074
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	-94	Ordinary	-94
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
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	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-302	Ordinary	-302
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	14	Ordinary	14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	270.34	-412	Ordinary	-412
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.34	270	Ordinary	270
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.34	54	Ordinary	54
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	270.34	-2,261	Ordinary	-2,261
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.34	182	Ordinary	182
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.34	182	Ordinary	182
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	270.34	-8,112	Ordinary	-8,112
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,804	Ordinary	14,804
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,652	Ordinary	12,652
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,767	Ordinary	21,767
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	287	Ordinary	287
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
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	-100	Ordinary	-100
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	268.50	32	Ordinary	32
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.96	84	Ordinary	84
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.96	56	Ordinary	56
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	268.50	207	Ordinary	207
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.96	130	Ordinary	130
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.96	650	Ordinary	650
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	256.28	-900	Ordinary	-900
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.28	936	Ordinary	936
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,941	Ordinary	-18,941
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,832	Ordinary	-12,832
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,683	Ordinary	110,683

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,865	Ordinary	-6,865
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	256.28	-1,598	Ordinary	-1,598
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,725	Ordinary	18,725
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.28	82	Ordinary	82
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.28	156	Ordinary	156
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.28	918	Ordinary	918
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.00	-368	Ordinary	-368
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.28	1,624	Ordinary	1,624
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.00	435	Ordinary	435
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
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	-195	Ordinary	-195
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	7,040	Ordinary	7,040
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,826	Ordinary	32,826
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
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	171	Ordinary	171

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
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	4,652	Ordinary	4,652
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,535	Ordinary	32,535
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	124	Ordinary	124
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	331	Ordinary	331
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	618	Ordinary	618
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,824	Ordinary	-33,824
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	254.00	3,600	Ordinary	3,600
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,725	Ordinary	18,725
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,725	Ordinary	-18,725
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,139	Ordinary	64,139
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.00	182	Ordinary	182
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.00	-435	Ordinary	-435
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.21	-287	Ordinary	-287
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	256.83	40	Ordinary	40
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	53	Ordinary	53
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,675	Ordinary	-36,675
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-760	Ordinary	-760
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	84	Ordinary	84
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,841	Ordinary	-186,841
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,755	Ordinary	-70,755
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
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	-910	Ordinary	-910
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-11	Ordinary	-11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	256.90	39	Ordinary	39
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,139	Ordinary	-64,139
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.90	82	Ordinary	82
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.90	328	Ordinary	328
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.90	130	Ordinary	130
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.90	52	Ordinary	52
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	256.90	-167	Ordinary	-167
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.75	-86	Ordinary	-86
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	43	Ordinary	43
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	-364	Ordinary	-364
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	-106	Ordinary	-106
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-268	Ordinary	-268
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,195	Ordinary	16,195
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
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	292	Ordinary	292
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
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	-2	Ordinary	-2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	263.82	-1,920	Ordinary	-1,920
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,275	Ordinary	-33,275
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-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	-280	Ordinary	-280
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,639	Ordinary	59,639
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	2	Ordinary	2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
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	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,873	Ordinary	157,873
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	111	Ordinary	111
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	4,310	Ordinary	4,310
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	36	Ordinary	36
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	263.82	112	Ordinary	112
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	259.96	-394,419	Ordinary	-394,419
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.82	14	Ordinary	14
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	264.85	-298	Ordinary	-298
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	264.85	-451	Ordinary	-451
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,580	Ordinary	-61,580
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,639	Ordinary	-59,639
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
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	-765	Ordinary	-765
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,873	Ordinary	-157,873
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
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	-3	Ordinary	-3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	16	Ordinary	16
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	116	Ordinary	116
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	1	Ordinary	1
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	-238	Ordinary	-238
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
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	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.85	108	Ordinary	108
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	264.85	-799	Ordinary	-799
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.85	2,448	Ordinary	2,448
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.85	-2,678	Ordinary	-2,678
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	260.91	-2,673	Ordinary	-2,673
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	258.89	-208,106	Ordinary	-208,106
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.89	14,563	Ordinary	14,563
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.01	1,379	Ordinary	1,379

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,268	Ordinary	170,268
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675	Ordinary	4,675
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
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	3	Ordinary	3
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	64,706	Ordinary	64,706
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
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	45	Ordinary	45
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	258.89	-297	Ordinary	-297
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	262.01	-1,446	Ordinary	-1,446
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.89	130	Ordinary	130
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.69	-477	Ordinary	-477
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.69	-230	Ordinary	-230
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.69	-599	Ordinary	-599
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.69	-180	Ordinary	-180
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,268	Ordinary	-170,268
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-683	Ordinary	-683
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	11	Ordinary	11
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	285	Ordinary	285
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	20	Ordinary	20
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,706	Ordinary	-64,706
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
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	-831	Ordinary	-831
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.67	54	Ordinary	54
21/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	261.40	-300	Ordinary	-300
21/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	258.67	-6	Ordinary	-6
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	258.67	-357	Ordinary	-357
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.67	52	Ordinary	52
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	258.67	182	Ordinary	182
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	258.67	-354	Ordinary	-354
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	258.67	7,550	Ordinary	7,550
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.67	-4,226	Ordinary	-4,226
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	261.01	8,069	Ordinary	8,069
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	261.00	107	Ordinary	107
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.00	-340	Ordinary	-340
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.00	-38	Ordinary	-38
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.00	-1,738	Ordinary	-1,738
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	261.00	-513	Ordinary	-513
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
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	-3	Ordinary	-3
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	972	Ordinary	972
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
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	-4	Ordinary	-4
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	Borrow - for stock borrows	n/a	12,498	Ordinary	12,498
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	256.75	-28	Ordinary	-28
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,881	Ordinary	6,881
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,143	Ordinary	5,143
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474	Ordinary	474
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	261.00	340	Ordinary	340
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	261.00	513	Ordinary	513
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	261.00	1,595	Ordinary	1,595
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	261.00	-354	Ordinary	-354
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	261.00	1,738	Ordinary	1,738
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	258.65	-86	Ordinary	-86
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	262.47	-1,334	Ordinary	-1,334
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	-12	Ordinary	-12
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,617	Ordinary	-11,617
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-365	Ordinary	-365
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-21	Ordinary	-21
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,585	Ordinary	10,585
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	262.47	-1,681	Ordinary	-1,681
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	262.47	573	Ordinary	573
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,585	Ordinary	10,585
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	262.47	132	Ordinary	132
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	262.47	260	Ordinary	260
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	262.47	-472	Ordinary	-472
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.47	1,334	Ordinary	1,334
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.47	1,681	Ordinary	1,681
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	-23,582	Ordinary	-23,582
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,363	Ordinary	28,363
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	16	Ordinary	16
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,485	Ordinary	-9,485

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,019	Ordinary	-20,019
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	-102	Ordinary	-102
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,914	Ordinary	683,914
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,960	Ordinary	75,960
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
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	36	Ordinary	36
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
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	-58	Ordinary	-58
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.82	-732	Ordinary	-732
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.82	820	Ordinary	820
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.82	208	Ordinary	208
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,451	Ordinary	-16,451
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	-26,464	Ordinary	-26,464
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
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	-1,009	Ordinary	-1,009
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	-339	Ordinary	-339
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,860	Ordinary	-70,860
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
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	-497	Ordinary	-497
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	260.29	3,008	Ordinary	3,008
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.29	-172	Ordinary	-172
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.29	78	Ordinary	78
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	330	Ordinary	330
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	382	Ordinary	382
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	280	Ordinary	280
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	120	Ordinary	120
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	125	Ordinary	125
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	658	Ordinary	658
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.61	28,521	Ordinary	28,521
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	3,307	Ordinary	3,307
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.57	120	Ordinary	120
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	255	Ordinary	255
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	1,350	Ordinary	1,350
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	304	Ordinary	304
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-712	Ordinary	-712
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-125	Ordinary	-125
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-255	Ordinary	-255
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-217	Ordinary	-217
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-703	Ordinary	-703
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-580	Ordinary	-580
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-928	Ordinary	-928
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-170	Ordinary	-170
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-353	Ordinary	-353
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	370	Ordinary	370
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	260.57	5	Ordinary	5
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.57	279	Ordinary	279
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.58	-418	Ordinary	-418

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	580	Ordinary	580
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	3,065	Ordinary	3,065
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	217	Ordinary	217
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	1,144	Ordinary	1,144
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	260.57	534	Ordinary	534
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,913	Ordinary	29,913
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,477	Ordinary	9,477
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-3	Ordinary	-3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	17	Ordinary	17
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,891	Ordinary	13,891
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
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	39	Ordinary	39
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	6	Ordinary	6
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-525	Ordinary	-525
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525	Ordinary	525
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,513	Ordinary	10,513
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.41	-44	Ordinary	-44
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	260.57	-111	Ordinary	-111
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.57	156	Ordinary	156
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	260.57	901	Ordinary	901
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	260.57	170	Ordinary	170
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.57	-198	Ordinary	-198

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	712	Ordinary	712
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	3,758	Ordinary	3,758
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	260.57	35	Ordinary	35
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	260.41	1,505	Ordinary	1,505
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	260.57	1,001	Ordinary	1,001
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	353	Ordinary	353
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	1,864	Ordinary	1,864
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,513	Ordinary	10,513
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	260.57	703	Ordinary	703
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	260.57	4,847	Ordinary	4,847
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	260.57	400	Ordinary	400
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	260.57	36	Ordinary	36
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	490	Ordinary	490
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	225	Ordinary	225
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.57	-94	Ordinary	-94
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	260.57	522	Ordinary	522
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	260.41	25	Ordinary	25
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	260.57	161	Ordinary	161
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	928	Ordinary	928
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	4,902	Ordinary	4,902
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	260.57	536	Ordinary	536
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	262.00	1,098	Ordinary	1,098
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	262.00	-452	Ordinary	-452
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,143	Ordinary	59,143
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,468	Ordinary	70,468
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,293	Ordinary	-27,293
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
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	-442	Ordinary	-442
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	-37	Ordinary	-37
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,472	Ordinary	23,472
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,930	Ordinary	-685,930
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
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	-46	Ordinary	-46
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,151	Ordinary	-8,151
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,512	Ordinary	10,512
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	262.00	41	Ordinary	41
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	262.00	616	Ordinary	616
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,512	Ordinary	10,512
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.00	3,686	Ordinary	3,686
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	262.00	153	Ordinary	153
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	262.00	130	Ordinary	130
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
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	282	Ordinary	282
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,733	Ordinary	27,733
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,017	Ordinary	121,017
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,327	Ordinary	21,327
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,756	Ordinary	90,756
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.71	299	Ordinary	299
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.71	65	Ordinary	65
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.71	65	Ordinary	65
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	264.26	3,670	Ordinary	3,670
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	264.26	196	Ordinary	196
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
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	133	Ordinary	133
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,768	Ordinary	13,768
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,886	Ordinary	59,886
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,924	Ordinary	-15,924
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,724	Ordinary	62,724
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,302	Ordinary	16,302
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,871	Ordinary	41,871
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
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	700	Ordinary	700
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	264.26	18	Ordinary	18
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.26	3,240	Ordinary	3,240
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	264.26	223	Ordinary	223
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	262.00	-2,699	Ordinary	-2,699
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	262.00	-447	Ordinary	-447
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	262.00	-14,150	Ordinary	-14,150
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	262.00	-335	Ordinary	-335
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.00	2,699	Ordinary	2,699
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	262.00	1,219	Ordinary	1,219
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.74	-100	Ordinary	-100
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	262.00	-151	Ordinary	-151
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	Lend - for stock lend	n/a	-15,660	Ordinary	-15,660
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,913	Ordinary	-29,913
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,480	Ordinary	-11,480
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,839	Ordinary	30,839
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,283	Ordinary	10,283
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,049	Ordinary	136,049
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,039	Ordinary	138,039
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,958	Ordinary	98,958
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
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	1,643	Ordinary	1,643
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	2,130	Ordinary	2,130
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,051	Ordinary	-84,051
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,312	Ordinary	-23,312
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	262.00	-192	Ordinary	-192
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	263.74	91	Ordinary	91
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	262.00	447	Ordinary	447
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	262.00	130	Ordinary	130
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	259.66	1,104	Ordinary	1,104
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,127	Ordinary	1,127
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,701	Ordinary	5,701
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,483	Ordinary	-43,483
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,468	Ordinary	-70,468
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,828	Ordinary	-6,828
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
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	-136,844	Ordinary	-136,844
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
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	-35	Ordinary	-35
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
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	92	Ordinary	92
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963	Ordinary	4,963
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,525	Ordinary	8,525
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,828	Ordinary	-6,828
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,127	Ordinary	1,127

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,701	Ordinary	5,701
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,016	Ordinary	6,016
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,509	Ordinary	2,509
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	259.66	-2,546	Ordinary	-2,546
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	259.66	-584	Ordinary	-584
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	259.66	-2,366	Ordinary	-2,366
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	259.66	2,546	Ordinary	2,546
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	259.66	2,366	Ordinary	2,366
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	255.40	1,111	Ordinary	1,111
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.40	180	Ordinary	180
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,633	Ordinary	-113,633
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,364	Ordinary	-19,364
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,627	Ordinary	-236,627
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
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	-3,332	Ordinary	-3,332
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,145	Ordinary	-5,145
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,167	Ordinary	-73,167
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,612	Ordinary	-22,612
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,002	Ordinary	-318,002
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	255.40	255	Ordinary	255
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	255.40	37	Ordinary	37
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.40	82	Ordinary	82
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.40	390	Ordinary	390
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.40	118	Ordinary	118
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	251.93	-5,448	Ordinary	-5,448

11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	251.93	-9,667	Ordinary	-9,667
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.93	-696	Ordinary	-696
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.93	-1,234	Ordinary	-1,234
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.93	-160	Ordinary	-160
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,026	Ordinary	14,026
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	75	Ordinary	75
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.93	65	Ordinary	65
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.93	696	Ordinary	696
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.93	5,448	Ordinary	5,448
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.93	160	Ordinary	160
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.93	185	Ordinary	185
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	251.93	-279	Ordinary	-279
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.01	-182	Ordinary	-182
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.37	-131	Ordinary	-131
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.37	96	Ordinary	96
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.37	-5	Ordinary	-5
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.37	-54	Ordinary	-54
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	250.37	-196	Ordinary	-196
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.37	4	Ordinary	4
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.37	-1,650	Ordinary	-1,650
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.37	131	Ordinary	131
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.37	267	Ordinary	267
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.37	75	Ordinary	75
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.37	65	Ordinary	65
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.37	440	Ordinary	440
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.37	354	Ordinary	354
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	248.49	-1,340	Ordinary	-1,340
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	248.49	-5,173	Ordinary	-5,173
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	248.49	-8,731	Ordinary	-8,731
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.49	-289	Ordinary	-289
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.49	-231	Ordinary	-231
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,052	Ordinary	4,052
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,977	Ordinary	148,977
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	248.49	-161	Ordinary	-161
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	249.59	-452	Ordinary	-452
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.49	1,340	Ordinary	1,340
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.49	69	Ordinary	69

13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.49	5,173	Ordinary	5,173
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	248.49	289	Ordinary	289
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.05	1,107	Ordinary	1,107
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	135	Ordinary	135
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.05	-135	Ordinary	-135
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.05	-484	Ordinary	-484
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.05	-965	Ordinary	-965
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,096	Ordinary	7,096
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596	Ordinary	596
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	877	Ordinary	877
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,573	Ordinary	47,573
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,377	Ordinary	76,377
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.05	3,888	Ordinary	3,888
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.05	-20	Ordinary	-20
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	484	Ordinary	484
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	26	Ordinary	26
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	78	Ordinary	78
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	208	Ordinary	208
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.05	130	Ordinary	130
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	250.05	-238	Ordinary	-238
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.88	2,172	Ordinary	2,172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,035	Ordinary	-29,035
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,746	Ordinary	3,746
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,701	Ordinary	-5,701
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,980	Ordinary	-41,980
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,275	Ordinary	-6,275
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,342	Ordinary	47,342
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,573	Ordinary	47,573
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,096	Ordinary	7,096
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531	Ordinary	-531
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,248	Ordinary	-1,248

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,824	Ordinary	-4,824
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,598	Ordinary	-12,598
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,678	Ordinary	-23,678
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.88	150	Ordinary	150
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.88	65	Ordinary	65
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.88	78	Ordinary	78
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.69	-350	Ordinary	-350
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.69	-837	Ordinary	-837
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	247.69	-12,977	Ordinary	-12,977
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	248.15	-47	Ordinary	-47
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.69	228	Ordinary	228
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.15	-274	Ordinary	-274
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.69	837	Ordinary	837
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	-13,657	Ordinary	-13,657
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,656	Ordinary	11,656
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,873	Ordinary	4,873
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,873	Ordinary	4,873
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.69	350	Ordinary	350
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.69	82	Ordinary	82
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.69	130	Ordinary	130
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.69	78	Ordinary	78
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.69	52	Ordinary	52
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	248.31	3,797	Ordinary	3,797
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.20	111	Ordinary	111
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	1,107	Ordinary	1,107
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	250.29	1,107	Ordinary	1,107
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,127	Ordinary	1,127
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,925	Ordinary	2,925
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,052	Ordinary	-4,052
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
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	1,343	Ordinary	1,343
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,776	Ordinary	77,776

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,544	Ordinary	29,544
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,312	Ordinary	332,312
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
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	-67,537	Ordinary	-67,537
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,158	Ordinary	20,158
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,247	Ordinary	238,247
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	6,731	Ordinary	6,731
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	3,436	Ordinary	3,436
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	246.20	-42	Ordinary	-42
19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	250.29	-48	Ordinary	-48
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-140	Ordinary	-140
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-2,963	Ordinary	-2,963
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	140	Ordinary	140
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	220	Ordinary	220
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	164	Ordinary	164
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.29	574	Ordinary	574
19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	246.20	27	Ordinary	27
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-220	Ordinary	-220
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.29	-4,680	Ordinary	-4,680
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	255.32	-15,673	Ordinary	-15,673
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.32	2,257	Ordinary	2,257
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.32	4,059	Ordinary	4,059
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.32	369	Ordinary	369
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	55,798	Ordinary	55,798
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.32	416	Ordinary	416
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.00	343	Ordinary	343
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	237	Ordinary	237
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	2,460	Ordinary	2,460
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	434	Ordinary	434
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	1,724	Ordinary	1,724
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	1,649	Ordinary	1,649
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	1,228	Ordinary	1,228
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	882	Ordinary	882
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	1,618	Ordinary	1,618
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-8,009	Ordinary	-8,009
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-614	Ordinary	-614
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,649	Ordinary	-1,649
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,736	Ordinary	-1,736
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-408	Ordinary	-408
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,361	Ordinary	-1,361
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-343	Ordinary	-343
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-314	Ordinary	-314
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-407	Ordinary	-407
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-814	Ordinary	-814

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-960	Ordinary	-960
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-7,096	Ordinary	-7,096
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-903	Ordinary	-903
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.00	-71	Ordinary	-71
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	1,107	Ordinary	1,107
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-3,924	Ordinary	-3,924
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-838	Ordinary	-838
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-592	Ordinary	-592
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,228	Ordinary	-1,228
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	71	Ordinary	71
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,203	Ordinary	12,203
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,994	Ordinary	6,994
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	342	Ordinary	342
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	254.00	614	Ordinary	614
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	254.00	1,361	Ordinary	1,361
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.00	814	Ordinary	814
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	254.00	208	Ordinary	208
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	254.00	-2,460	Ordinary	-2,460
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	254.00	-1,187	Ordinary	-1,187

21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	254.00	408	Ordinary	408
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	254.00	903	Ordinary	903
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	254.00	314	Ordinary	314
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	254.00	960	Ordinary	960
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-119	Ordinary	-119
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	2,040	Ordinary	2,040
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	407	Ordinary	407
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.00	1,736	Ordinary	1,736
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.17	-288	Ordinary	-288
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-162	Ordinary	-162
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-434	Ordinary	-434
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.00	-198	Ordinary	-198
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	254.00	114	Ordinary	114
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	254.00	104	Ordinary	104
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.00	7,096	Ordinary	7,096
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	254.00	-425	Ordinary	-425
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	254.00	-882	Ordinary	-882
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-832	Ordinary	-832
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,724	Ordinary	-1,724
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	254.00	17,645	Ordinary	17,645
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-781	Ordinary	-781
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	254.00	-1,618	Ordinary	-1,618
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	255.00	-558	Ordinary	-558
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	254.00	162	Ordinary	162
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.00	-160	Ordinary	-160
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.33	-253	Ordinary	-253
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	253.33	-3,837	Ordinary	-3,837
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,640	Ordinary	19,640
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,106	Ordinary	6,106
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.33	130	Ordinary	130
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.33	26	Ordinary	26
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.33	338	Ordinary	338
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	254.00	-1,263	Ordinary	-1,263
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	256.80	-166	Ordinary	-166
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	256.81	-18,285	Ordinary	-18,285
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	256.82	440	Ordinary	440
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	33	Ordinary	33
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
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	-4	Ordinary	-4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
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	-21	Ordinary	-21
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
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	-11,152	Ordinary	-11,152
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	2,060	Ordinary	2,060
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
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	214	Ordinary	214
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	256.81	-1,180	Ordinary	-1,180
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	253.16	145	Ordinary	145
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	256.80	166	Ordinary	166
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	256.80	119	Ordinary	119
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	256.81	-455	Ordinary	-455
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	256.81	-643	Ordinary	-643
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	256.81	-824	Ordinary	-824
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,301	Ordinary	11,301
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.80	82	Ordinary	82
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.80	65	Ordinary	65
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.80	260	Ordinary	260
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.80	182	Ordinary	182
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	-794	Ordinary	-794
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	17,195	Ordinary	17,195
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
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	104	Ordinary	104
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	-638	Ordinary	-638
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	1,257	Ordinary	1,257
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	257.00	-1,560	Ordinary	-1,560
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	252.92	845	Ordinary	845
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	252.92	1,422	Ordinary	1,422
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	252.92	-2,256	Ordinary	-2,256
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	252.92	-1,484	Ordinary	-1,484
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,301	Ordinary	11,301
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	2,608	Ordinary	2,608
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.92	375	Ordinary	375
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.92	120	Ordinary	120
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.92	153,763	Ordinary	153,763
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.92	2,467	Ordinary	2,467
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	257.00	-471	Ordinary	-471
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.92	-1,422	Ordinary	-1,422
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.92	-2,467	Ordinary	-2,467
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	252.41	-489	Ordinary	-489
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	252.41	-17,245	Ordinary	-17,245
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.41	489	Ordinary	489
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.41	499	Ordinary	499
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,670	Ordinary	21,670
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
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	11	Ordinary	11
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,058	Ordinary	32,058
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,257	Ordinary	6,257
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,406	Ordinary	1,406
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.40	140	Ordinary	140
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	250.40	-1,208	Ordinary	-1,208
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,406	Ordinary	1,406
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,339	Ordinary	17,339
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.41	208	Ordinary	208
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.41	-499	Ordinary	-499
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.41	-17,588	Ordinary	-17,588
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	252.72	-64	Ordinary	-64
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.72	172	Ordinary	172
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.72	18	Ordinary	18
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,231	Ordinary	-140,231
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,743	Ordinary	-25,743
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,575	Ordinary	46,575
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,298	Ordinary	192,298
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,459	Ordinary	37,459
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,134	Ordinary	502,134
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,511	Ordinary	31,511
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,067	Ordinary	7,067
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,117	Ordinary	-37,117
28/03/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	251.65	-72	Ordinary	-72
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.04	357	Ordinary	357
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	252.72	208	Ordinary	208
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-5,340	Ordinary	-5,340
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-172	Ordinary	-172
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-764	Ordinary	-764
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-208	Ordinary	-208
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-5,864	Ordinary	-5,864
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.04	1,348	Ordinary	1,348

28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.72	246	Ordinary	246
28/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	252.72	764	Ordinary	764
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	252.72	30,921	Ordinary	30,921
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.72	-651	Ordinary	-651
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.21	4,432	Ordinary	4,432
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.28	277	Ordinary	277
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.28	339	Ordinary	339
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	249.28	-37	Ordinary	-37
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-212	Ordinary	-212
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-277	Ordinary	-277
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-1,618	Ordinary	-1,618
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
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	1,151	Ordinary	1,151
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	3,584	Ordinary	3,584
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
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	83	Ordinary	83
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375

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	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.28	212	Ordinary	212
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.28	61	Ordinary	61
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-246	Ordinary	-246
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.95	163	Ordinary	163
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	249.28	-1,133	Ordinary	-1,133
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-1,682	Ordinary	-1,682
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-24	Ordinary	-24
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.28	70	Ordinary	70
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	249.28	68	Ordinary	68
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.28	130	Ordinary	130
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	249.28	234	Ordinary	234
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	249.28	585	Ordinary	585
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.95	153	Ordinary	153
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	249.28	-7,753	Ordinary	-7,753
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	251.57	-18,803	Ordinary	-18,803
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	249.28	-585	Ordinary	-585
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.23	-1,038	Ordinary	-1,038
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	-350	Ordinary	-350
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,075	Ordinary	20,075
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
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	1,638	Ordinary	1,638
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	251.57	-131	Ordinary	-131
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.22	150	Ordinary	150
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.57	351	Ordinary	351
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.22	279	Ordinary	279
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.57	845	Ordinary	845
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	251.22	35	Ordinary	35
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	253.58	-51	Ordinary	-51
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	255.19	-363	Ordinary	-363
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,466	Ordinary	-45,466
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	-169	Ordinary	-169
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,330	Ordinary	13,330
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,953	Ordinary	24,953
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,508	Ordinary	16,508
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,281	Ordinary	13,281
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,539	Ordinary	-34,539
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	2,793	Ordinary	2,793
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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	390	Ordinary	390
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.19	108	Ordinary	108
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.19	1,080	Ordinary	1,080
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.19	2,448	Ordinary	2,448
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.19	65	Ordinary	65
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.19	208	Ordinary	208
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.19	234	Ordinary	234
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.19	104	Ordinary	104
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	257.68	-4,484	Ordinary	-4,484
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	257.68	-13,115	Ordinary	-13,115
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	257.68	179	Ordinary	179
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	257.68	-543	Ordinary	-543
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	257.68	-359	Ordinary	-359
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,493	Ordinary	14,493
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,148	Ordinary	2,148
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,737	Ordinary	1,737
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,776	Ordinary	2,776
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233	Ordinary	-233
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,119	Ordinary	-90,119
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	-1,162	Ordinary	-1,162
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
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	-683	Ordinary	-683
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,916	Ordinary	-42,916
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,334	Ordinary	-9,334
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.39	227	Ordinary	227
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,272	Ordinary	8,272
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	257.68	164	Ordinary	164
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	257.68	154,878	Ordinary	154,878
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.68	543	Ordinary	543
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.68	4,484	Ordinary	4,484
04/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	253.30	1,074	Ordinary	1,074
04/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.00	945	Ordinary	945
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	258.00	-648	Ordinary	-648
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	767	Ordinary	767
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
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	12	Ordinary	12
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	29,694	Ordinary	29,694
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,449	Ordinary	23,449
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,685	Ordinary	30,685
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
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	1,994	Ordinary	1,994
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,728	Ordinary	26,728
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	17	Ordinary	17
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,119	Ordinary	5,119
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	2	Ordinary	2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,563	Ordinary	13,563
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	930	Ordinary	930
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295	Ordinary	295
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,776	Ordinary	2,776
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,737	Ordinary	1,737
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.30	-480	Ordinary	-480
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,691	Ordinary	1,691
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,758	Ordinary	19,758
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	253.30	130	Ordinary	130
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.30	-238	Ordinary	-238
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	253.30	-595	Ordinary	-595
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	258.00	49	Ordinary	49
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.66	672	Ordinary	672
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.88	2,184	Ordinary	2,184
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.88	3,640	Ordinary	3,640
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.88	1,344	Ordinary	1,344
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.88	448	Ordinary	448
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.88	-3,687	Ordinary	-3,687
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	243.94	-15,573	Ordinary	-15,573
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.88	-1,731	Ordinary	-1,731
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.88	-479	Ordinary	-479
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.88	1,731	Ordinary	1,731
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.88	370	Ordinary	370
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,341	Ordinary	53,341

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
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	53	Ordinary	53
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,202	Ordinary	10,202
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,721	Ordinary	-38,721
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,983	Ordinary	40,983
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
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	680	Ordinary	680
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,588	Ordinary	-79,588
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
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	-617	Ordinary	-617
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,134	Ordinary	-16,134
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,267	Ordinary	20,267
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,927	Ordinary	-46,927
07/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	241.88	131	Ordinary	131
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	241.88	-720	Ordinary	-720
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	201	Ordinary	201
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	253.30	-189,394	Ordinary	-189,394
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.88	479	Ordinary	479

07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.88	3,687	Ordinary	3,687
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.80	-525	Ordinary	-525
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.80	-21,068	Ordinary	-21,068
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	371	Ordinary	371
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,406	Ordinary	50,406
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,392	Ordinary	10,392
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	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
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	27	Ordinary	27
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
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	-30	Ordinary	-30
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	27	Ordinary	27
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	-1,999	Ordinary	-1,999
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	-893	Ordinary	-893
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.80	-107	Ordinary	-107
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.80	108	Ordinary	108
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.00	109	Ordinary	109
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.80	525	Ordinary	525
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.80	12	Ordinary	12
08/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	245.80	33	Ordinary	33
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.80	-395	Ordinary	-395
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	245.80	104	Ordinary	104
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.80	164	Ordinary	164
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.80	65	Ordinary	65
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.80	-156	Ordinary	-156
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.80	-234	Ordinary	-234
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.80	-238	Ordinary	-238
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.80	-238	Ordinary	-238
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	236.76	848	Ordinary	848
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.04	-135	Ordinary	-135
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.62	1,092	Ordinary	1,092
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.62	364	Ordinary	364
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.62	-1,035	Ordinary	-1,035
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.62	-719	Ordinary	-719
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,802	Ordinary	40,802
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,261	Ordinary	-54,261
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	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
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	5	Ordinary	5
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	2,321	Ordinary	2,321
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	3,425	Ordinary	3,425
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-23	Ordinary	-23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,853	Ordinary	9,853
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.62	3,140	Ordinary	3,140
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.62	297	Ordinary	297
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	233.62	61	Ordinary	61
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	233.62	1,035	Ordinary	1,035
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	233.62	257	Ordinary	257
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.62	19	Ordinary	19
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	242.04	-1,843	Ordinary	-1,843
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.62	56	Ordinary	56
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.62	-164	Ordinary	-164
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.62	-375	Ordinary	-375
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	233.62	124	Ordinary	124

09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.62	328	Ordinary	328
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.62	82	Ordinary	82
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.62	264	Ordinary	264
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	233.62	-596	Ordinary	-596
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.78	-1,606	Ordinary	-1,606
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.78	1,456	Ordinary	1,456
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.78	2,548	Ordinary	2,548
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,389	Ordinary	-15,389
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,592	Ordinary	89,592
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,370	Ordinary	-10,370
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,524	Ordinary	-99,524
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
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	12	Ordinary	12
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	-2,992	Ordinary	-2,992
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	-339	Ordinary	-339
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,239	Ordinary	-40,239
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,983	Ordinary	-45,983
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,017	Ordinary	-66,017
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.61	-126	Ordinary	-126
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	567	Ordinary	567
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.78	-1,966	Ordinary	-1,966
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	82	Ordinary	82
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	78	Ordinary	78
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.08	1,456	Ordinary	1,456
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.08	448	Ordinary	448
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.08	212	Ordinary	212
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.08	1,246	Ordinary	1,246
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,562	Ordinary	10,562
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,185	Ordinary	11,185
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,224	Ordinary	-15,224
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,072	Ordinary	120,072
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,738	Ordinary	58,738
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671	Ordinary	8,671
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
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	167	Ordinary	167
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,877	Ordinary	218,877
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,946	Ordinary	75,946

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,123	Ordinary	7,123
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
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	-14	Ordinary	-14
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	662	Ordinary	662
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	3,878	Ordinary	3,878
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	18,730	Ordinary	18,730
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,701	Ordinary	-17,701
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
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	1,411	Ordinary	1,411
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,885	Ordinary	29,885
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,943	Ordinary	6,943
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,533	Ordinary	35,533
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
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	442	Ordinary	442
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,338	Ordinary	123,338
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.08	-94	Ordinary	-94
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.08	96	Ordinary	96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.08	-121	Ordinary	-121
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.08	143	Ordinary	143
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.08	164	Ordinary	164
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.08	198	Ordinary	198
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.08	208	Ordinary	208
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.08	130	Ordinary	130
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.08	8,942	Ordinary	8,942
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.00	448	Ordinary	448
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,877	Ordinary	-218,877
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,218	Ordinary	-8,218
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,899	Ordinary	8,899
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
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	-1,090	Ordinary	-1,090
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,382	Ordinary	-79,382
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,425	Ordinary	7,425
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,248	Ordinary	-20,248
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	323	Ordinary	323
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	35	Ordinary	35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	-515	Ordinary	-515
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
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	-138	Ordinary	-138
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
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	894	Ordinary	894
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,794	Ordinary	3,794
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
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	101	Ordinary	101
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.00	-3,778	Ordinary	-3,778
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.00	-3,033	Ordinary	-3,033
14/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	238.00	22	Ordinary	22
14/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.22	83	Ordinary	83
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.10	-1,762	Ordinary	-1,762
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.00	66	Ordinary	66
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.00	198	Ordinary	198
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.00	78	Ordinary	78
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.00	156	Ordinary	156
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.00	286	Ordinary	286
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.00	181,027	Ordinary	181,027
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.00	-1,542	Ordinary	-1,542
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.00	3,778	Ordinary	3,778
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.00	1,542	Ordinary	1,542
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.10	2,147	Ordinary	2,147
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	244.10	-83	Ordinary	-83
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.10	1,733	Ordinary	1,733
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,810	Ordinary	19,810
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,672	Ordinary	-101,672
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
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	-24,533	Ordinary	-24,533
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	328	Ordinary	328
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	40,662	Ordinary	40,662
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
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	328	Ordinary	328
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,722	Ordinary	24,722
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	25	Ordinary	25
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	244.10	21	Ordinary	21
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.10	1,902	Ordinary	1,902
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.10	-1,733	Ordinary	-1,733
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.10	-2,077	Ordinary	-2,077
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.10	-3,135	Ordinary	-3,135
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.10	-3,214	Ordinary	-3,214
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.10	2,077	Ordinary	2,077
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.10	3,214	Ordinary	3,214
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.83	220	Ordinary	220
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.89	3,640	Ordinary	3,640
16/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	241.89	150	Ordinary	150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
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	-29	Ordinary	-29

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,081	Ordinary	-37,081
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
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	-440	Ordinary	-440
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,724	Ordinary	179,724
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,982	Ordinary	10,982
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	-8	Ordinary	-8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	550	Ordinary	550
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,149	Ordinary	19,149

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
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	-432	Ordinary	-432
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,763	Ordinary	31,763
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,032	Ordinary	-10,032
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,368	Ordinary	6,368
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.83	1,013	Ordinary	1,013
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.83	170	Ordinary	170
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	242.83	-2,154	Ordinary	-2,154
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.89	28	Ordinary	28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	82	Ordinary	82
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.35	716	Ordinary	716
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.35	179	Ordinary	179
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	2,798	Ordinary	2,798
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-9	Ordinary	-9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
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	-18,729	Ordinary	-18,729
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,842	Ordinary	14,842
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	81	Ordinary	81
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-26	Ordinary	-26
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-12	Ordinary	-12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,415	Ordinary	12,415

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
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	-89	Ordinary	-89
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-134	Ordinary	-134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,313	Ordinary	-16,313
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,724	Ordinary	-179,724
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.98	176	Ordinary	176
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.58	1,168	Ordinary	1,168
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.35	130	Ordinary	130
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.35	-5,108	Ordinary	-5,108
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.98	-310	Ordinary	-310
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.35	5,108	Ordinary	5,108
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.98	-670	Ordinary	-670
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,908	Ordinary	-8,908
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	661	Ordinary	661
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	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

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	14	Ordinary	14
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	585	Ordinary	585
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	9	Ordinary	9
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	14	Ordinary	14
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	61	Ordinary	61
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	-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	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	150	Ordinary	150
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	-723	Ordinary	-723
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	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
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	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	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-390	Ordinary	-390
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	-16	Ordinary	-16
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	-1,505	Ordinary	-1,505
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,358	Ordinary	-27,358
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,358	Ordinary	27,358
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,377	Ordinary	-76,377
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,377	Ordinary	76,377
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,573	Ordinary	-47,573
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,573	Ordinary	47,573
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,563	Ordinary	-13,563
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,563	Ordinary	13,563
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581	Ordinary	-581
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581	Ordinary	581
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,096	Ordinary	-7,096
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,096	Ordinary	7,096
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,469	Ordinary	-5,469
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,469	Ordinary	5,469
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,653	Ordinary	-3,653
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,653	Ordinary	3,653
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,737	Ordinary	-1,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,737	Ordinary	1,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,445	Ordinary	-23,445
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,445	Ordinary	23,445
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	342	Ordinary	342
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	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	541	Ordinary	541
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	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	113	Ordinary	113
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
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	111	Ordinary	111
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	6	Ordinary	6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	2	Ordinary	2
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	14	Ordinary	14
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	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
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	40	Ordinary	40
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	-3,157	Ordinary	-3,157
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-23,445	Ordinary	-23,445
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	18	Ordinary	18
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	-38	Ordinary	-38
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	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
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	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	191	Ordinary	191
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	1,966	Ordinary	1,966
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,752	Ordinary	15,752
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288	Ordinary	-14,288
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,456	Ordinary	-40,456
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
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	112,063	Ordinary	112,063
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	-49,072	Ordinary	-49,072
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	171,229	Ordinary	171,229
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	10	Ordinary	10
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	910	Ordinary	910
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,398	Ordinary	-14,398
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
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	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	14	Ordinary	14
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	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	71	Ordinary	71
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	236.56	-1,440	Ordinary	-1,440
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	236.56	4,910	Ordinary	4,910
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.50	-1,080	Ordinary	-1,080
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.56	410	Ordinary	410
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.56	158	Ordinary	158
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.56	198	Ordinary	198
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.56	182	Ordinary	182
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.56	130	Ordinary	130
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	238.50	19	Ordinary	19
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	239.76	728	Ordinary	728
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.76	70	Ordinary	70
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.76	364	Ordinary	364
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.76	448	Ordinary	448
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.76	448	Ordinary	448
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.76	-1,561	Ordinary	-1,561
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	44	Ordinary	44
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
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	22	Ordinary	22
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	9,716	Ordinary	9,716
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,598	Ordinary	52,598
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,574	Ordinary	-137,574
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,556	Ordinary	-20,556
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,329	Ordinary	19,329
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

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	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
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	-593	Ordinary	-593
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
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	13	Ordinary	13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,047	Ordinary	14,047
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,486	Ordinary	-8,486
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	105	Ordinary	105
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,631	Ordinary	41,631
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
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	404	Ordinary	404
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,887	Ordinary	12,887

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.69	9	Ordinary	9
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.76	-260	Ordinary	-260
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	241.69	-41	Ordinary	-41
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.66	-2,570	Ordinary	-2,570
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.76	-35	Ordinary	-35
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.76	104	Ordinary	104
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.76	-238	Ordinary	-238
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.58	60,000	Ordinary	60,000
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.76	-3,459	Ordinary	-3,459
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.76	1,561	Ordinary	1,561
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.76	3,459	Ordinary	3,459
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	241.89	-13,891	Ordinary	-13,891
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.00	-66	Ordinary	-66
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.31	-164	Ordinary	-164
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.89	1,263	Ordinary	1,263
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,534	Ordinary	-36,534
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,161	Ordinary	35,161
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,134	Ordinary	14,134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,929	Ordinary	-16,929
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,976	Ordinary	-8,976
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-305	Ordinary	-305
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,828	Ordinary	-170,828
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,728	Ordinary	27,728
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	-132	Ordinary	-132
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,528	Ordinary	-15,528
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
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	-29	Ordinary	-29
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,464	Ordinary	751,464
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,096	Ordinary	-67,096
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,328	Ordinary	-45,328
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,007	Ordinary	-9,007
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,793	Ordinary	-79,793
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,387	Ordinary	-13,387
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,719	Ordinary	-279,719
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,617	Ordinary	-127,617
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,653	Ordinary	-4,653
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
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	-3,891	Ordinary	-3,891
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294

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	-499	Ordinary	-499
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,847	Ordinary	-11,847
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.00	-2,249	Ordinary	-2,249
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.89	4,858	Ordinary	4,858
24/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.00	-1,414	Ordinary	-1,414
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,698	Ordinary	6,698
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	750	Ordinary	750
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	356	Ordinary	356
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	827	Ordinary	827
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	78	Ordinary	78
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	208	Ordinary	208
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.89	60	Ordinary	60
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.00	-460	Ordinary	-460
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,726	Ordinary	-16,726
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,933	Ordinary	-14,933
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,137	Ordinary	37,137
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,264	Ordinary	102,264
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	9,159	Ordinary	9,159
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
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	315	Ordinary	315
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	173,393	Ordinary	173,393
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,036	Ordinary	174,036
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,381	Ordinary	-50,381

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	147	Ordinary	147
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,568	Ordinary	16,568
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
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	34	Ordinary	34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
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	-751,127	Ordinary	-751,127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,302	Ordinary	-26,302
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
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	1,243	Ordinary	1,243
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,281	Ordinary	71,281
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,650	Ordinary	21,650
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,871	Ordinary	83,871
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231

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	202	Ordinary	202
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,960	Ordinary	13,960
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,421	Ordinary	290,421
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.89	1,944	Ordinary	1,944
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.89	132	Ordinary	132
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	244.29	419	Ordinary	419
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.00	-198	Ordinary	-198
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	244.29	447	Ordinary	447
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.00	-222	Ordinary	-222
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.29	-531	Ordinary	-531
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
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	-13,606	Ordinary	-13,606
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,986	Ordinary	-10,986
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
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	-3,450	Ordinary	-3,450
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	-208	Ordinary	-208
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	-322	Ordinary	-322
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,667	Ordinary	-57,667
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
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	-62	Ordinary	-62
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
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	Ordinary	3
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	-10	Ordinary	-10

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
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	-239	Ordinary	-239
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	-2,711	Ordinary	-2,711
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
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	-276	Ordinary	-276
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
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	-144	Ordinary	-144
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	14,900	Ordinary	14,900
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
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	-27	Ordinary	-27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,939	Ordinary	25,939
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	57	Ordinary	57
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,648	Ordinary	-22,648
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
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	-27,512	Ordinary	-27,512
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-4,463	Ordinary	-4,463
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,185	Ordinary	-94,185
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,393	Ordinary	-173,393
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199	Ordinary	199
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,499	Ordinary	6,499
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.29	-1,487	Ordinary	-1,487
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.00	-3,393	Ordinary	-3,393
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	244.29	132	Ordinary	132
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,698	Ordinary	6,698
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	244.29	-586	Ordinary	-586
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.29	246	Ordinary	246
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.29	531	Ordinary	531
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.29	1,487	Ordinary	1,487
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.29	586	Ordinary	586
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.00	44	Ordinary	44
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.43	-13,052	Ordinary	-13,052
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	245.43	-522	Ordinary	-522
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	245.43	7,986	Ordinary	7,986
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.43	-915	Ordinary	-915
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,686	Ordinary	-148,686
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,794	Ordinary	-16,794
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
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	-519	Ordinary	-519

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-14	Ordinary	-14
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,900	Ordinary	-14,900
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,567	Ordinary	-306,567
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,675	Ordinary	-41,675
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,663	Ordinary	-7,663
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,932	Ordinary	-22,932
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	-207	Ordinary	-207
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,834	Ordinary	-84,834
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,960	Ordinary	176,960
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-5,458	Ordinary	-5,458
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
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	-758	Ordinary	-758
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	Borrow - for stock borrows	n/a	-56	Ordinary	-56
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.43	600	Ordinary	600
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	245.45	-1,377	Ordinary	-1,377
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.43	164	Ordinary	164
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.43	246	Ordinary	246
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.43	132	Ordinary	132
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	245.43	-119	Ordinary	-119
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.43	915	Ordinary	915
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	250.33	29,118	Ordinary	29,118
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-78	Ordinary	-78
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	251.13	-1,750	Ordinary	-1,750
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.00	-3,447	Ordinary	-3,447
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	251.13	-1,316	Ordinary	-1,316
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-414	Ordinary	-414
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-1,802	Ordinary	-1,802
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-289	Ordinary	-289
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-4,797	Ordinary	-4,797
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	-1,383	Ordinary	-1,383
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	-76,412	Ordinary	-76,412
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	-7,465	Ordinary	-7,465
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
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	-2,100	Ordinary	-2,100
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,682	Ordinary	-17,682
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,960	Ordinary	-176,960
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,898	Ordinary	-13,898
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-310	Ordinary	-310
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-1,161	Ordinary	-1,161
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	251.13	289	Ordinary	289
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	251.13	52	Ordinary	52
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.13	569	Ordinary	569
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	251.13	725	Ordinary	725
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.00	2,085	Ordinary	2,085
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-107	Ordinary	-107
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.13	2,080	Ordinary	2,080
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.13	641	Ordinary	641
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	251.13	1,002	Ordinary	1,002
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.13	-716	Ordinary	-716
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.13	716	Ordinary	716
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.13	1,802	Ordinary	1,802
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.13	414	Ordinary	414
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.13	1,161	Ordinary	1,161
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	252.00	-134	Ordinary	-134
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,410	Ordinary	83,410
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,841	Ordinary	72,841
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
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	-495	Ordinary	-495
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
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	-23	Ordinary	-23
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,567	Ordinary	-18,567
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	252.00	232	Ordinary	232
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	251.12	3,499	Ordinary	3,499
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	253.44	18,215	Ordinary	18,215
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	256.42	4,257	Ordinary	4,257
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
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	Lend - for stock lend	n/a	50,000	Ordinary	50,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
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	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,268	Ordinary	41,268
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474	Ordinary	-6,474
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,274	Ordinary	8,274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,008	Ordinary	97,008
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,964	Ordinary	-65,964
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
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	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
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	-363	Ordinary	-363
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	-330	Ordinary	-330
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.41	332	Ordinary	332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,557	Ordinary	-27,557
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,557	Ordinary	27,557
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,377	Ordinary	-76,377
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,377	Ordinary	76,377
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,573	Ordinary	-47,573
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,573	Ordinary	47,573
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,563	Ordinary	-13,563
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,563	Ordinary	13,563
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-525	Ordinary	-525
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525	Ordinary	525
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,096	Ordinary	-7,096
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,096	Ordinary	7,096
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,469	Ordinary	-5,469
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,469	Ordinary	5,469
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,653	Ordinary	-3,653
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,653	Ordinary	3,653
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,800	Ordinary	-17,800
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,737	Ordinary	-1,737
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,737	Ordinary	1,737
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074

02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.41	-3,411	Ordinary	-3,411
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.41	3,240	Ordinary	3,240
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.41	1,245	Ordinary	1,245
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,945	Ordinary	-18,945
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.41	164	Ordinary	164
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.41	130	Ordinary	130
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	251.05	-572	Ordinary	-572
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.99	188	Ordinary	188
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	256.81	-3,640	Ordinary	-3,640
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.81	687	Ordinary	687
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	256.81	1,373	Ordinary	1,373
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,434	Ordinary	75,434
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,218	Ordinary	-1,218
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
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	4,053	Ordinary	4,053
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,884	Ordinary	-10,884
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,458	Ordinary	11,458
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,425	Ordinary	27,425
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
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	-106	Ordinary	-106
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	-89	Ordinary	-89
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
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	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	15,074	Ordinary	15,074
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
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	-315	Ordinary	-315
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304	Ordinary	-304
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304	Ordinary	304
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.81	-539	Ordinary	-539
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.81	-687	Ordinary	-687
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	256.81	-576	Ordinary	-576
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	256.81	539	Ordinary	539
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.81	1,944	Ordinary	1,944
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.81	84	Ordinary	84
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.81	21	Ordinary	21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.99	621	Ordinary	621
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	257.08	374	Ordinary	374
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	256.13	138	Ordinary	138
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	256.13	905	Ordinary	905
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.47	-411	Ordinary	-411
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.47	-261	Ordinary	-261
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.47	658	Ordinary	658
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	250.47	-499	Ordinary	-499
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.47	1,182	Ordinary	1,182
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	743	Ordinary	743
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
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	-24	Ordinary	-24
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,806	Ordinary	14,806
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,034	Ordinary	90,034
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
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	-538	Ordinary	-538
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	-316	Ordinary	-316
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
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	1,520	Ordinary	1,520
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	-13	Ordinary	-13
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-4,633	Ordinary	-4,633
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.47	3,456	Ordinary	3,456
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	250.47	84	Ordinary	84
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.47	411	Ordinary	411
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	250.47	4,326	Ordinary	4,326
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.47	499	Ordinary	499
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.79	420	Ordinary	420
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.79	388	Ordinary	388
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.79	696	Ordinary	696
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.79	394	Ordinary	394
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.98	200	Ordinary	200
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.98	260	Ordinary	260
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.98	-389	Ordinary	-389
07/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.98	938	Ordinary	938
07/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	242.98	1,224	Ordinary	1,224
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,549	Ordinary	-11,549
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,806	Ordinary	-38,806
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,183	Ordinary	18,183
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,883	Ordinary	-4,883
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,961	Ordinary	45,961
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
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	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,727	Ordinary	6,727
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
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	-467	Ordinary	-467
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	743	Ordinary	743
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.98	-413	Ordinary	-413
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.98	-938	Ordinary	-938
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.98	-1,758	Ordinary	-1,758
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.98	-200	Ordinary	-200
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	242.98	-1,908	Ordinary	-1,908
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	743	Ordinary	743
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	242.98	298	Ordinary	298
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.98	164	Ordinary	164

07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.98	66	Ordinary	66
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.98	264	Ordinary	264
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.98	130	Ordinary	130
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	242.98	13	Ordinary	13
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.98	389	Ordinary	389
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.98	1,758	Ordinary	1,758
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.92	-188	Ordinary	-188
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.92	-577	Ordinary	-577
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.92	-4,949	Ordinary	-4,949
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.92	-8,606	Ordinary	-8,606
08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	239.92	2,008	Ordinary	2,008
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.92	577	Ordinary	577
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,044	Ordinary	-33,044
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,100	Ordinary	11,100
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,537	Ordinary	-72,537
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	22,501	Ordinary	22,501
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
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	-1,053	Ordinary	-1,053
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	12,154	Ordinary	12,154
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,522	Ordinary	41,522
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,620	Ordinary	15,620
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.92	459	Ordinary	459
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.92	188	Ordinary	188
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.39	596	Ordinary	596
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,945	Ordinary	-18,945
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.39	594	Ordinary	594
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.75	46	Ordinary	46
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.92	328	Ordinary	328
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.92	348	Ordinary	348
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.92	4,949	Ordinary	4,949
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,386	Ordinary	-42,386
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,760	Ordinary	-97,760
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,228	Ordinary	-29,228
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,291	Ordinary	-20,291
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	14,066	Ordinary	14,066
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	433	Ordinary	433
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	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
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	3,570	Ordinary	3,570

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475	Ordinary	6,475
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,430	Ordinary	26,430
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.20	39	Ordinary	39
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.31	132	Ordinary	132
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.31	182	Ordinary	182
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.31	104	Ordinary	104
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.31	357	Ordinary	357
09/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	239.20	14	Ordinary	14
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.14	-395	Ordinary	-395
12/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	235.14	746	Ordinary	746
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.75	98	Ordinary	98
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.14	823	Ordinary	823
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.14	878	Ordinary	878
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	625	Ordinary	625
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	-18,739	Ordinary	-18,739
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759	Ordinary	8,759
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,942	Ordinary	167,942
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,046	Ordinary	-24,046
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
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	2,926	Ordinary	2,926
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664

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	100	Ordinary	100
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
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	10,496	Ordinary	10,496
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,513	Ordinary	-10,513
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.75	334	Ordinary	334
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	235.14	-600	Ordinary	-600
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	235.14	-600	Ordinary	-600
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.14	-823	Ordinary	-823
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.75	328	Ordinary	328
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.14	246	Ordinary	246
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.14	156	Ordinary	156
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.14	-238	Ordinary	-238
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.14	476	Ordinary	476
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.14	-25,873	Ordinary	-25,873
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	235.14	-1,951	Ordinary	-1,951
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.79	-260	Ordinary	-260
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	240.79	-341	Ordinary	-341
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.79	-448	Ordinary	-448
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.79	1,216	Ordinary	1,216
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	Lend - for stock lend	n/a	35,343	Ordinary	35,343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,037	Ordinary	36,037
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
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	7,475	Ordinary	7,475
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,277	Ordinary	-11,277
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
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	-237	Ordinary	-237
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	-1,437	Ordinary	-1,437
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	-666	Ordinary	-666
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	-347	Ordinary	-347
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	6	Ordinary	6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,494	Ordinary	-28,494
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.79	-131	Ordinary	-131
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274	Ordinary	-274
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274	Ordinary	274
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.79	-37,836	Ordinary	-37,836
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.79	-4,634	Ordinary	-4,634
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.79	-1,216	Ordinary	-1,216
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	240.79	2,656	Ordinary	2,656
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.79	66	Ordinary	66
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.79	130	Ordinary	130
13/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	240.09	14	Ordinary	14
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.09	-1,548	Ordinary	-1,548
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.79	4,634	Ordinary	4,634
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.81	18,669	Ordinary	18,669
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.81	449	Ordinary	449
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.81	-641	Ordinary	-641

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	-175,417	Ordinary	-175,417
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,583	Ordinary	54,583
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,972	Ordinary	365,972
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,347	Ordinary	118,347
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	320	Ordinary	320
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	1,672	Ordinary	1,672
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,887	Ordinary	187,887
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,960	Ordinary	32,960
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,613	Ordinary	-12,613
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.11	19	Ordinary	19
14/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	239.81	141	Ordinary	141
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	239.81	-39	Ordinary	-39
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	239.81	-2,144	Ordinary	-2,144
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	2,671	Ordinary	2,671
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.11	110	Ordinary	110

14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.81	-1,377	Ordinary	-1,377
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.81	-2,392	Ordinary	-2,392
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.81	82	Ordinary	82
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.81	308	Ordinary	308
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.81	308	Ordinary	308
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.81	-119	Ordinary	-119
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.81	2,392	Ordinary	2,392
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	237.11	3,343	Ordinary	3,343
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.81	1,977	Ordinary	1,977
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.81	-1,977	Ordinary	-1,977
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.81	641	Ordinary	641
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.81	1,377	Ordinary	1,377
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.38	-559	Ordinary	-559
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.41	34	Ordinary	34
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.38	449	Ordinary	449
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.38	-391	Ordinary	-391
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,086	Ordinary	-57,086
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,362	Ordinary	-353,362
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,849	Ordinary	-116,849
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,365	Ordinary	160,365
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	6,067	Ordinary	6,067
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
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	261	Ordinary	261
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,213	Ordinary	-187,213
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,247	Ordinary	7,247
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,997	Ordinary	-18,997
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.85	164	Ordinary	164
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.38	-688	Ordinary	-688
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.85	64	Ordinary	64
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.38	-215	Ordinary	-215
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.38	77	Ordinary	77
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.38	130	Ordinary	130
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.38	688	Ordinary	688
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.38	391	Ordinary	391
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.85	27	Ordinary	27
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	241.82	-373	Ordinary	-373
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.82	128	Ordinary	128
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.82	449	Ordinary	449
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.82	3,143	Ordinary	3,143
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.82	173	Ordinary	173
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	241.82	-2,058	Ordinary	-2,058
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,045	Ordinary	-27,045
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,269	Ordinary	-8,269
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,401	Ordinary	-97,401
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,072	Ordinary	-11,072
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,645	Ordinary	-9,645
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,743	Ordinary	-43,743
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,326	Ordinary	-16,326
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,170	Ordinary	-50,170
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,470	Ordinary	-8,470
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,489	Ordinary	-179,489
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.82	104	Ordinary	104
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.82	-595	Ordinary	-595
16/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	242.72	16	Ordinary	16
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	643	Ordinary	643
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.78	298	Ordinary	298
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.78	4,745	Ordinary	4,745
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.78	363	Ordinary	363
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.75	-126	Ordinary	-126
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	328	Ordinary	328
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	410	Ordinary	410
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	82	Ordinary	82
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	66	Ordinary	66
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	338	Ordinary	338
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.78	234	Ordinary	234
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.78	-476	Ordinary	-476
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.78	-238	Ordinary	-238
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	242.53	-1,977	Ordinary	-1,977
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	244.20	24,273	Ordinary	24,273
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.20	866	Ordinary	866
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,694	Ordinary	28,694
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,196	Ordinary	14,196

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,129	Ordinary	72,129
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,836	Ordinary	66,836
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,329	Ordinary	53,329
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,697	Ordinary	60,697
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,525	Ordinary	89,525
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,256	Ordinary	25,256
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,304	Ordinary	30,304
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,527	Ordinary	104,527
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323	Ordinary	-323
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323	Ordinary	323
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.95	407	Ordinary	407
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.21	-2,515	Ordinary	-2,515
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.21	-178	Ordinary	-178
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.21	580	Ordinary	580

21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.21	1	Ordinary	1
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.21	-1,933	Ordinary	-1,933
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,454	Ordinary	-11,454
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,100	Ordinary	-22,100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,046	Ordinary	-9,046
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,800	Ordinary	-81,800
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,498	Ordinary	-9,498
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,649	Ordinary	-38,649
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,306	Ordinary	-9,306
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,816	Ordinary	-45,816
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,053	Ordinary	-160,053
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,577	Ordinary	-61,577
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,105	Ordinary	-90,105
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,350	Ordinary	-67,350
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,770	Ordinary	-95,770
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.21	-276	Ordinary	-276

21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.21	-580	Ordinary	-580
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	245.21	-61	Ordinary	-61
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.21	234	Ordinary	234
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.21	198	Ordinary	198
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.21	208	Ordinary	208
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.21	1,933	Ordinary	1,933
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.21	276	Ordinary	276
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.21	2,515	Ordinary	2,515
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.97	73	Ordinary	73
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.97	-84	Ordinary	-84
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.59	-449	Ordinary	-449
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.59	363	Ordinary	363
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.59	178	Ordinary	178
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,282	Ordinary	1,282
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-532	Ordinary	-532
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,282	Ordinary	-1,282
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,009	Ordinary	12,009
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,593	Ordinary	22,593
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,135	Ordinary	-8,135
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,053	Ordinary	20,053
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239	Ordinary	239
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	969	Ordinary	969
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.59	-3,152	Ordinary	-3,152
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.59	-363	Ordinary	-363
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,010	Ordinary	12,010
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.59	14	Ordinary	14
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.59	208	Ordinary	208

22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.59	3,152	Ordinary	3,152
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.36	21,679	Ordinary	21,679
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.38	390	Ordinary	390
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.38	2,076	Ordinary	2,076
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.36	588	Ordinary	588
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.38	-477	Ordinary	-477
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.38	-2,076	Ordinary	-2,076
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,226	Ordinary	6,226
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,116	Ordinary	5,116
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,154	Ordinary	162,154
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,177	Ordinary	-87,177
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,896	Ordinary	-1,896
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.38	-390	Ordinary	-390
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.35	-60	Ordinary	-60
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,009	Ordinary	12,009
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.38	14	Ordinary	14
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.38	82	Ordinary	82
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.38	82	Ordinary	82
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.38	82	Ordinary	82
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.38	208	Ordinary	208
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.38	-119	Ordinary	-119
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.36	400	Ordinary	400
23/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.46	23	Ordinary	23
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.38	477	Ordinary	477
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.05	-209	Ordinary	-209
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,562	Ordinary	146,562
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,201	Ordinary	19,201

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,787	Ordinary	17,787
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,736	Ordinary	30,736
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,976	Ordinary	-8,976
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,038	Ordinary	-17,038
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,342	Ordinary	11,342
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,342	Ordinary	11,342
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	248.99	-449	Ordinary	-449
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,051	Ordinary	-35,051
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,805	Ordinary	9,805
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,271	Ordinary	-59,271
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,789	Ordinary	-119,789
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,615	Ordinary	39,615
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,955	Ordinary	18,955
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,818	Ordinary	21,818
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,255	Ordinary	74,255
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,975	Ordinary	-142,975
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,496	Ordinary	-173,496
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,896	Ordinary	1,896
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,398	Ordinary	6,398
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.99	-93	Ordinary	-93
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.99	104	Ordinary	104
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.99	-823	Ordinary	-823
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.13	8,030	Ordinary	8,030
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,615	Ordinary	-39,615
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,654	Ordinary	-10,654
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,905	Ordinary	-35,905
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,955	Ordinary	-18,955
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,818	Ordinary	-21,818
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,255	Ordinary	-74,255
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,240	Ordinary	9,240
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.13	-111	Ordinary	-111
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.13	18,895	Ordinary	18,895
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	247.13	5,019	Ordinary	5,019
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	250.00	186	Ordinary	186
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.13	211	Ordinary	211
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.13	-3,033	Ordinary	-3,033
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.13	12	Ordinary	12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.13	-119	Ordinary	-119
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	247.13	-256	Ordinary	-256
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.13	3,033	Ordinary	3,033
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,909	Ordinary	-44,909
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,603	Ordinary	7,603
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	248.00	380	Ordinary	380
29/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.72	18,087	Ordinary	18,087
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	722	Ordinary	722
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	532	Ordinary	532
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	278	Ordinary	278
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	278	Ordinary	278
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	169	Ordinary	169
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	147	Ordinary	147
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	357	Ordinary	357
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	82	Ordinary	82
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	246.99	187	Ordinary	187
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	246.99	121	Ordinary	121
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	247.50	-38,880	Ordinary	-38,880
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	246.99	-1,327	Ordinary	-1,327
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-39	Ordinary	-39
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-169	Ordinary	-169
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-51	Ordinary	-51
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.99	493	Ordinary	493

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.99	561	Ordinary	561
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.99	23,090	Ordinary	23,090
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	230	Ordinary	230
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.16	-60	Ordinary	-60
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-3,650	Ordinary	-3,650
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-449	Ordinary	-449
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-262	Ordinary	-262
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-1,133	Ordinary	-1,133
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-379	Ordinary	-379
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	247.40	-152	Ordinary	-152
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-561	Ordinary	-561
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	2,560	Ordinary	2,560
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	3,998	Ordinary	3,998
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-2,560	Ordinary	-2,560
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-695	Ordinary	-695
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.99	-886	Ordinary	-886
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	246.99	-240	Ordinary	-240
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.99	138	Ordinary	138
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,058	Ordinary	-15,058
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,535	Ordinary	23,535
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,000	Ordinary	86,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-226	Ordinary	-226
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-518	Ordinary	-518
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-141	Ordinary	-141
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.99	176	Ordinary	176
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.99	886	Ordinary	886
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	246.99	1,133	Ordinary	1,133
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	246.99	-181	Ordinary	-181
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	246.99	-176	Ordinary	-176
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	246.99	-493	Ordinary	-493
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	246.99	155	Ordinary	155
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-297	Ordinary	-297
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-3,998	Ordinary	-3,998
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-1,166	Ordinary	-1,166
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	246.99	305	Ordinary	305
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	424	Ordinary	424
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	518	Ordinary	518
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	297	Ordinary	297
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	262	Ordinary	262
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	246.99	33	Ordinary	33
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	712	Ordinary	712
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-2,563	Ordinary	-2,563
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	1,379	Ordinary	1,379
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	246.99	370	Ordinary	370
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	11,365	Ordinary	11,365
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-15	Ordinary	-15
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-138	Ordinary	-138
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	246.99	-109	Ordinary	-109
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	246.99	-476	Ordinary	-476
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.99	-151	Ordinary	-151
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-98	Ordinary	-98
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.99	498	Ordinary	498
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.75	33	Ordinary	33
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-11,759	Ordinary	-11,759
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-424	Ordinary	-424
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-722	Ordinary	-722
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-11,365	Ordinary	-11,365
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-1,379	Ordinary	-1,379
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-712	Ordinary	-712
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-498	Ordinary	-498
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-6,800	Ordinary	-6,800
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	246.99	-23,090	Ordinary	-23,090
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.99	6,800	Ordinary	6,800
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	246.99	-121	Ordinary	-121
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	246.99	-151	Ordinary	-151
02/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	247.26	1,632	Ordinary	1,632
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.80	-1,566	Ordinary	-1,566
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	247.80	-753	Ordinary	-753
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,378	Ordinary	4,378
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,578	Ordinary	-53,578
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,478	Ordinary	-6,478
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,454	Ordinary	128,454
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,465	Ordinary	10,465
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,665	Ordinary	-47,665
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,926	Ordinary	-57,926
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,630	Ordinary	38,630
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,969	Ordinary	16,969
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,496	Ordinary	173,496
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,896	Ordinary	-1,896
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,398	Ordinary	-6,398

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.80	208	Ordinary	208
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.80	753	Ordinary	753
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.80	1,566	Ordinary	1,566
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	245.55	396	Ordinary	396
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	245.22	-32,795	Ordinary	-32,795
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	245.22	-19,287	Ordinary	-19,287
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.45	-2,529	Ordinary	-2,529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,371	Ordinary	-67,371
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,621	Ordinary	70,621
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,064	Ordinary	62,064
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,694	Ordinary	-36,694
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,236	Ordinary	7,236
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,496	Ordinary	-173,496
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,221	Ordinary	-27,221

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,221	Ordinary	27,221
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,936	Ordinary	12,936
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-848	Ordinary	-848
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,080	Ordinary	-3,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,776	Ordinary	10,776
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,800	Ordinary	-17,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,737	Ordinary	-1,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.45	211	Ordinary	211
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	245.45	230	Ordinary	230
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,189	Ordinary	2,189
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.45	-1,036	Ordinary	-1,036
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	245.45	-37	Ordinary	-37
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.45	189	Ordinary	189
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.45	63	Ordinary	63
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.45	104	Ordinary	104
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.45	182	Ordinary	182
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.45	1,036	Ordinary	1,036
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.22	762	Ordinary	762
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.22	3,130	Ordinary	3,130
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.22	231	Ordinary	231

04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.22	948	Ordinary	948
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,555	Ordinary	-10,555
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266	Ordinary	-5,266
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,138	Ordinary	-90,138
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,721	Ordinary	-27,721
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,917	Ordinary	-91,917
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,874	Ordinary	-7,874
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.22	-231	Ordinary	-231
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	246.22	-762	Ordinary	-762
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	246.22	156	Ordinary	156
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	242.96	4,674	Ordinary	4,674
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.96	1,248	Ordinary	1,248
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	242.96	-1,575	Ordinary	-1,575
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,339	Ordinary	-16,339
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,016	Ordinary	14,016
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,340	Ordinary	115,340
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,468	Ordinary	22,468
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,952	Ordinary	74,952
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,378	Ordinary	6,378
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.96	78	Ordinary	78
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	242.42	-1,804	Ordinary	-1,804
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,658	Ordinary	8,658
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,008	Ordinary	-22,008
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,084	Ordinary	27,084
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,221	Ordinary	-27,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,221	Ordinary	27,221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,936	Ordinary	12,936
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,672	Ordinary	-4,672
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,163	Ordinary	-12,163
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,163	Ordinary	12,163
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,800	Ordinary	-17,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074	Ordinary	-1,074
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074	Ordinary	1,074
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.92	162	Ordinary	162
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447

06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.23	719	Ordinary	719
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.92	-917	Ordinary	-917
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	244.13	2,426	Ordinary	2,426
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	244.13	-1,347	Ordinary	-1,347
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	244.13	113	Ordinary	113
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.13	370	Ordinary	370
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.13	1,516	Ordinary	1,516
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.13	-381	Ordinary	-381
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.13	-370	Ordinary	-370
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,589	Ordinary	46,589
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,878	Ordinary	27,878
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,271	Ordinary	90,271
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,633	Ordinary	14,633
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,848	Ordinary	62,848
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	244.13	239	Ordinary	239
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	242.00	51	Ordinary	51
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.13	312	Ordinary	312
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	244.13	87	Ordinary	87
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	244.13	-360	Ordinary	-360
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	242.00	28	Ordinary	28
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.13	381	Ordinary	381
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	244.13	-78	Ordinary	-78
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	244.13	-702	Ordinary	-702
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.85	677	Ordinary	677
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631	Ordinary	-631
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,319	Ordinary	80,319
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,476	Ordinary	54,476
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,628	Ordinary	7,628
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,531	Ordinary	10,531
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,576	Ordinary	14,576
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327	Ordinary	327
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304	Ordinary	304
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232	Ordinary	-232
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399	Ordinary	-399
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.85	-677	Ordinary	-677
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.85	-2,463	Ordinary	-2,463
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	240.85	117	Ordinary	117
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.85	249	Ordinary	249
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,939	Ordinary	-8,939
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,112	Ordinary	9,112
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,284	Ordinary	-70,284
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,908	Ordinary	-48,908
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.05	-13,911	Ordinary	-13,911
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	240.49	1,756	Ordinary	1,756
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.86	-210	Ordinary	-210
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.86	-150	Ordinary	-150
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.86	-670	Ordinary	-670
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,860	Ordinary	29,860
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,680	Ordinary	96,680
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,329	Ordinary	18,329
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,643	Ordinary	44,643
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,041	Ordinary	31,041
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,221	Ordinary	-27,221
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,221	Ordinary	27,221
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,936	Ordinary	12,936
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327	Ordinary	-327
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327	Ordinary	327
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,163	Ordinary	-12,163
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,163	Ordinary	12,163

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,800	Ordinary	-17,800
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-842	Ordinary	-842
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	842	Ordinary	842
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	675	Ordinary	675
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.86	14,739	Ordinary	14,739
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	238.86	670	Ordinary	670
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.00	221	Ordinary	221
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.86	-360	Ordinary	-360
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.86	150	Ordinary	150
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.86	60	Ordinary	60
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.07	40	Ordinary	40
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.10	-898	Ordinary	-898
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.10	-898	Ordinary	-898
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.10	-2,920	Ordinary	-2,920
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.10	-39	Ordinary	-39
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,202	Ordinary	8,202
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,562	Ordinary	-201,562
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,849	Ordinary	7,849
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,137	Ordinary	-14,137
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,060	Ordinary	-168,060
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,259	Ordinary	-72,259
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,269	Ordinary	-50,269
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.10	-83	Ordinary	-83
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.10	144	Ordinary	144
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.55	-1,137	Ordinary	-1,137
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.10	147	Ordinary	147
16/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	238.23	-7	Ordinary	-7
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.23	1,586	Ordinary	1,586
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.10	-14	Ordinary	-14
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.10	2,920	Ordinary	2,920
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.10	19,791	Ordinary	19,791
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	239.29	1,319	Ordinary	1,319
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.29	-1,368	Ordinary	-1,368
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.29	-6,413	Ordinary	-6,413
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,656	Ordinary	-29,656
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,202	Ordinary	8,202
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,657	Ordinary	-50,657
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,963	Ordinary	-46,963
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,162	Ordinary	20,162
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,202	Ordinary	8,202
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,202	Ordinary	8,202
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.29	1,256	Ordinary	1,256
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.29	6,413	Ordinary	6,413
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.29	260	Ordinary	260
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.29	150	Ordinary	150
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.29	1,368	Ordinary	1,368
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.97	-6,205	Ordinary	-6,205
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.97	73	Ordinary	73
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,882	Ordinary	15,882
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,162	Ordinary	-20,162
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	241.97	-149	Ordinary	-149
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,202	Ordinary	8,202
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,202	Ordinary	8,202
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.97	149	Ordinary	149
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.97	490	Ordinary	490
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.97	249	Ordinary	249
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.97	208	Ordinary	208
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.71	-449	Ordinary	-449
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,779	Ordinary	-22,779

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,652	Ordinary	39,652
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,872	Ordinary	-75,872
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,717	Ordinary	6,717
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
19/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	242.59	26	Ordinary	26
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	240.21	-1,785	Ordinary	-1,785
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	240.21	-1,947	Ordinary	-1,947

20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	4,686	Ordinary	4,686
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	1,987	Ordinary	1,987
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	240.21	126	Ordinary	126
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	4,616	Ordinary	4,616
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	8,050	Ordinary	8,050
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	821	Ordinary	821
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	721	Ordinary	721
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	1,297	Ordinary	1,297
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-123	Ordinary	-123
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-3,579	Ordinary	-3,579
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-1,968	Ordinary	-1,968
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-4,686	Ordinary	-4,686
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-8,050	Ordinary	-8,050
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-395	Ordinary	-395
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-1,602	Ordinary	-1,602
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-403	Ordinary	-403
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-910	Ordinary	-910
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-1,717	Ordinary	-1,717
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.21	-143	Ordinary	-143
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	164	Ordinary	164
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-1,135	Ordinary	-1,135
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.21	-1,297	Ordinary	-1,297
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.21	887	Ordinary	887
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.21	1,602	Ordinary	1,602
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.21	1,055	Ordinary	1,055
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	910	Ordinary	910
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	386	Ordinary	386
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269	Ordinary	-269
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,640	Ordinary	-30,640
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,173	Ordinary	59,173
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,799	Ordinary	-30,799
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,000	Ordinary	85,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,196	Ordinary	-9,196
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,652	Ordinary	-39,652
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,000	Ordinary	-130,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,717	Ordinary	-6,717
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.21	133	Ordinary	133
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,221	Ordinary	-27,221
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,221	Ordinary	27,221
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,936	Ordinary	12,936
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327	Ordinary	-327
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,567	Ordinary	-28,567
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,267	Ordinary	29,267
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,800	Ordinary	-17,800
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-842	Ordinary	-842
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	842	Ordinary	842
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	675	Ordinary	675
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	835	Ordinary	835
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	1,968	Ordinary	1,968
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	63	Ordinary	63
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	149	Ordinary	149
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	194	Ordinary	194
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	240.21	-1,113	Ordinary	-1,113
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	240.21	-209	Ordinary	-209
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	240.21	-88	Ordinary	-88
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.21	1,717	Ordinary	1,717
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.21	728	Ordinary	728

20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	395	Ordinary	395
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	240.21	167	Ordinary	167
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.14	-995	Ordinary	-995
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	171	Ordinary	171
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	403	Ordinary	403
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.21	1,113	Ordinary	1,113
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.21	472	Ordinary	472
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-821	Ordinary	-821
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-149	Ordinary	-149
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	240.21	-240	Ordinary	-240
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	1,518	Ordinary	1,518
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	3,579	Ordinary	3,579
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-721	Ordinary	-721
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-511	Ordinary	-511
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.21	-946	Ordinary	-946
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	217	Ordinary	217
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	511	Ordinary	511
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	490	Ordinary	490
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	209	Ordinary	209
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	240.21	946	Ordinary	946
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.21	-887	Ordinary	-887
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	239.78	-40	Ordinary	-40
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,766	Ordinary	38,766
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221	Ordinary	221
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,578	Ordinary	61,578
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,898	Ordinary	6,898
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,539	Ordinary	23,539
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,912	Ordinary	24,912
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,031	Ordinary	10,031
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,237	Ordinary	109,237
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,359	Ordinary	14,359
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,984	Ordinary	-14,984
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.78	27	Ordinary	27
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	240.78	238	Ordinary	238
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.78	83	Ordinary	83
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.78	63	Ordinary	63
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.22	-199	Ordinary	-199
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.22	2,713	Ordinary	2,713
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.22	446	Ordinary	446
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.22	1,631	Ordinary	1,631
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221	Ordinary	-221
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,867	Ordinary	-36,867
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,912	Ordinary	-24,912
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,528	Ordinary	-66,528
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,520	Ordinary	-8,520
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,904	Ordinary	-17,904
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,666	Ordinary	-48,666
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,502	Ordinary	-19,502
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,661	Ordinary	25,661
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,886	Ordinary	-33,886
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,898	Ordinary	6,898
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.22	1,200	Ordinary	1,200
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	241.22	276	Ordinary	276
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	241.22	-1,332	Ordinary	-1,332
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.22	119	Ordinary	119
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,898	Ordinary	6,898
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.22	1,574	Ordinary	1,574
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.22	-9,060	Ordinary	-9,060
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.22	-1,631	Ordinary	-1,631
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.22	-1,574	Ordinary	-1,574
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.22	-1,200	Ordinary	-1,200
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	238.45	1,397	Ordinary	1,397
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.45	1,493	Ordinary	1,493
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.45	208	Ordinary	208
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.45	-718	Ordinary	-718
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.45	-208	Ordinary	-208
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,463	Ordinary	49,463
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,435	Ordinary	34,435
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.45	81	Ordinary	81
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	238.45	-1,267	Ordinary	-1,267
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	238.45	119	Ordinary	119
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.45	718	Ordinary	718
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.45	-1,493	Ordinary	-1,493
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-627	Ordinary	-627
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-359	Ordinary	-359
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.98	-444	Ordinary	-444
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-334	Ordinary	-334
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-706	Ordinary	-706
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,711	Ordinary	-24,711
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,539	Ordinary	-23,539
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,085	Ordinary	45,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,336	Ordinary	-26,336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,336	Ordinary	26,336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,936	Ordinary	12,936
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,672	Ordinary	-4,672
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,672	Ordinary	4,672
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,165	Ordinary	-36,165
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,165	Ordinary	36,165
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,685	Ordinary	-18,685
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,685	Ordinary	18,685
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-842	Ordinary	-842
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	842	Ordinary	842
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	675	Ordinary	675
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.92	62	Ordinary	62
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-251	Ordinary	-251
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-145	Ordinary	-145
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	239.98	-204	Ordinary	-204
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.98	706	Ordinary	706
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.98	249	Ordinary	249
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.98	251	Ordinary	251
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.98	627	Ordinary	627
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.98	4,300	Ordinary	4,300
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.98	334	Ordinary	334
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.98	-4,300	Ordinary	-4,300
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.34	-512	Ordinary	-512
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.34	-18,604	Ordinary	-18,604

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,987	Ordinary	17,987
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,456	Ordinary	19,456
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,085	Ordinary	-45,085
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.34	2,846	Ordinary	2,846
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.34	127	Ordinary	127
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.34	1,715	Ordinary	1,715
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	357	Ordinary	357
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.34	-26	Ordinary	-26
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.34	123	Ordinary	123
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.34	80	Ordinary	80
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.34	156	Ordinary	156
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.34	130	Ordinary	130
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	234.34	-269	Ordinary	-269
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.34	-2,846	Ordinary	-2,846
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.50	-3,500	Ordinary	-3,500
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	239.48	541	Ordinary	541
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.48	-3,544	Ordinary	-3,544
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.50	-400	Ordinary	-400
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.50	-36,084	Ordinary	-36,084
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.48	-327	Ordinary	-327
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.48	-631	Ordinary	-631
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.48	-541	Ordinary	-541
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.50	-941	Ordinary	-941
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.50	-2,606	Ordinary	-2,606
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,776	Ordinary	-2,776
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-980	Ordinary	-980
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,016	Ordinary	-37,016
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,994	Ordinary	-12,994
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,517	Ordinary	-1,517
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,704	Ordinary	7,704
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,853	Ordinary	16,853
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.48	-132	Ordinary	-132
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.50	-3,880	Ordinary	-3,880
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,936	Ordinary	-12,936
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,776	Ordinary	-2,776

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,987	Ordinary	17,987
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-842	Ordinary	-842
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.48	631	Ordinary	631
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.48	132	Ordinary	132
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.48	111	Ordinary	111
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	239.50	-636	Ordinary	-636
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.44	376	Ordinary	376
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.48	-8	Ordinary	-8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	239.48	327	Ordinary	327
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.48	-3,174	Ordinary	-3,174
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	239.48	-160	Ordinary	-160
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.48	166	Ordinary	166
30/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	235.44	29	Ordinary	29
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.50	-3,321	Ordinary	-3,321
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	238.24	-509	Ordinary	-509
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	238.24	-4,537	Ordinary	-4,537
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	238.24	-442	Ordinary	-442
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.24	-192	Ordinary	-192
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.24	-615	Ordinary	-615
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	238.24	-903	Ordinary	-903
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,408	Ordinary	172,408
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,672	Ordinary	13,672

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,260	Ordinary	-13,260
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,480	Ordinary	51,480
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	192	Ordinary	192
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	615	Ordinary	615
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	153	Ordinary	153
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	207	Ordinary	207
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	238.24	4,537	Ordinary	4,537
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	332	Ordinary	332
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	252	Ordinary	252
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	156	Ordinary	156
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	238.24	312	Ordinary	312
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	240.51	61	Ordinary	61
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	238.31	-96	Ordinary	-96
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	239.77	-3,512	Ordinary	-3,512
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.77	-12,300	Ordinary	-12,300

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,781	Ordinary	-10,781
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,089	Ordinary	198,089
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,494	Ordinary	-36,494
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,926	Ordinary	-119,926
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,096	Ordinary	9,096
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,905	Ordinary	-9,905
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.43	1,766	Ordinary	1,766
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.08	-26	Ordinary	-26
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.43	1,310	Ordinary	1,310
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	664	Ordinary	664
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	83	Ordinary	83
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	63	Ordinary	63
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	104	Ordinary	104
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	234	Ordinary	234
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.77	52	Ordinary	52
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	238.43	490	Ordinary	490
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	241.00	-379	Ordinary	-379
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	241.00	-836	Ordinary	-836
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	241.00	-2,293	Ordinary	-2,293
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,174	Ordinary	-1,174
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,519	Ordinary	176,519
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,093	Ordinary	-67,093
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,916	Ordinary	-98,916

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,558	Ordinary	-71,558
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,812	Ordinary	-68,812
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,212	Ordinary	8,212
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,772	Ordinary	-20,772
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174

03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.13	292	Ordinary	292
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	241.00	119	Ordinary	119
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.00	249	Ordinary	249
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.00	83	Ordinary	83
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.00	104	Ordinary	104
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.00	130	Ordinary	130
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	241.13	-626	Ordinary	-626
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	242.76	-441	Ordinary	-441
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,996	Ordinary	-130,996
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,733	Ordinary	-129,733
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,639	Ordinary	189,639
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,115	Ordinary	22,115
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,654	Ordinary	-16,654
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,850	Ordinary	-23,850
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,044	Ordinary	74,044
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,305	Ordinary	223,305
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,336	Ordinary	-26,336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,336	Ordinary	26,336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,070	Ordinary	-3,070
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,859	Ordinary	-53,859
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,685	Ordinary	-18,685
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,685	Ordinary	18,685
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,411	Ordinary	70,411
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,865	Ordinary	14,865
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,269	Ordinary	87,269
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,126	Ordinary	9,126
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,942	Ordinary	20,942
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,301	Ordinary	14,301
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,959	Ordinary	29,959
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,772	Ordinary	23,772
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,802	Ordinary	83,802
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,115	Ordinary	-22,115
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,090	Ordinary	-9,090
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,414	Ordinary	-74,414
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,802	Ordinary	-7,802
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,305	Ordinary	-223,305
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,244	Ordinary	4,244
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,859	Ordinary	53,859
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.98	81	Ordinary	81
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.98	182	Ordinary	182
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.98	1,716	Ordinary	1,716
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	245.98	1,196	Ordinary	1,196
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.94	-6,025	Ordinary	-6,025
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	245.94	-604	Ordinary	-604
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.94	943	Ordinary	943
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	245.94	1,092	Ordinary	1,092
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,386	Ordinary	-12,386
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,405	Ordinary	16,405
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,851	Ordinary	81,851
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,413	Ordinary	23,413
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,574	Ordinary	-18,574
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,441	Ordinary	-14,441
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,492	Ordinary	-51,492
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,867	Ordinary	-48,867
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,499	Ordinary	65,499
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,862	Ordinary	-227,862
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,190	Ordinary	24,190
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,658	Ordinary	-53,658
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,882	Ordinary	-8,882
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

08/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	245.94	129	Ordinary	129
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	245.94	595	Ordinary	595
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.94	332	Ordinary	332
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.94	249	Ordinary	249
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	245.94	130	Ordinary	130
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	246.58	183	Ordinary	183
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.71	191	Ordinary	191
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	243.71	-145	Ordinary	-145
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	243.71	-2,195	Ordinary	-2,195
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	243.71	-191	Ordinary	-191
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	243.71	-519	Ordinary	-519
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,833	Ordinary	1,833
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732	Ordinary	732
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,607	Ordinary	-11,607
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,446	Ordinary	-15,446
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,262	Ordinary	135,262
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,609	Ordinary	-15,609
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,256	Ordinary	-22,256
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,851	Ordinary	-81,851
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,226	Ordinary	-7,226
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,190	Ordinary	-24,190
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	243.71	63	Ordinary	63
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	243.71	-360	Ordinary	-360
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.71	2,195	Ordinary	2,195
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.41	564	Ordinary	564
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.41	440	Ordinary	440
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.41	527	Ordinary	527
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.41	646	Ordinary	646
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	242.41	4,177	Ordinary	4,177
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	244.43	1,015	Ordinary	1,015
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,955	Ordinary	21,955
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,195	Ordinary	25,195
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,650	Ordinary	-123,650
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,262	Ordinary	-135,262
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,523	Ordinary	73,523
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	732	Ordinary	732
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,833	Ordinary	1,833
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	242.02	-3,694	Ordinary	-3,694
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	242.41	600	Ordinary	600
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.41	348	Ordinary	348
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,565	Ordinary	2,565
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.41	332	Ordinary	332
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	242.41	234	Ordinary	234
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	240.92	-441	Ordinary	-441
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,247	Ordinary	89,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,089	Ordinary	9,089
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,558	Ordinary	117,558
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,890	Ordinary	13,890
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,955	Ordinary	-21,955
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,523	Ordinary	-73,523
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,336	Ordinary	-26,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,336	Ordinary	26,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,685	Ordinary	-18,685
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,685	Ordinary	18,685
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	243.20	789	Ordinary	789

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	240.92	249	Ordinary	249
14/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	240.50	-95	Ordinary	-95
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	241.60	-441	Ordinary	-441
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	241.60	441	Ordinary	441
14/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	241.60	155	Ordinary	155
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	241.60	-60	Ordinary	-60
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,014	Ordinary	-6,014
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,589	Ordinary	-40,589
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,720	Ordinary	-12,720
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,150	Ordinary	-8,150
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,609	Ordinary	-118,609
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,733	Ordinary	-9,733
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,983	Ordinary	-11,983
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,261	Ordinary	-10,261

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,065	Ordinary	-37,065
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,016	Ordinary	24,016
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,022	Ordinary	-9,022
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,973	Ordinary	79,973
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	240.50	23	Ordinary	23
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.53	-1,229	Ordinary	-1,229
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	241.26	721	Ordinary	721
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,644	Ordinary	17,644
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,825	Ordinary	12,825

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,788	Ordinary	-12,788
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,305	Ordinary	12,305
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	250.53	-701	Ordinary	-701
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	250.66	384	Ordinary	384
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,350	Ordinary	4,350
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,555	Ordinary	-190,555
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,644	Ordinary	-17,644
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,630	Ordinary	-9,630
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,407	Ordinary	11,407
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,305	Ordinary	-12,305
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.45	-162	Ordinary	-162
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	247.45	208	Ordinary	208
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	247.45	78	Ordinary	78
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	247.45	-120	Ordinary	-120
16/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	247.40	37	Ordinary	37
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	247.65	-39	Ordinary	-39
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	247.45	-136,582	Ordinary	-136,582
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	247.45	136,582	Ordinary	136,582
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	247.45	79,704	Ordinary	79,704
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.39	4,239	Ordinary	4,239
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,680	Ordinary	2,680
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,688	Ordinary	-19,688
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,951	Ordinary	-5,951
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,448	Ordinary	27,448

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,252	Ordinary	13,252
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,106	Ordinary	20,106
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,347	Ordinary	-65,347
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,379	Ordinary	-5,379
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,350	Ordinary	4,350
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,350	Ordinary	4,350
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,350	Ordinary	-4,350
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	248.39	1,896	Ordinary	1,896
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	247.65	109	Ordinary	109
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	248.39	119	Ordinary	119
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,311	Ordinary	4,311
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
17/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	248.39	1,281	Ordinary	1,281
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	248.39	-106	Ordinary	-106
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.39	332	Ordinary	332
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	248.39	156	Ordinary	156
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	257.31	20,794	Ordinary	20,794
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	257.38	315	Ordinary	315
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,340	Ordinary	1,340
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,566	Ordinary	69,566
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,410	Ordinary	13,410
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,325	Ordinary	11,325
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,346	Ordinary	-9,346
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,951	Ordinary	20,951
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,875	Ordinary	-52,875
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,871	Ordinary	-15,871
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	257.38	-125	Ordinary	-125
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	257.38	-37	Ordinary	-37
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,900	Ordinary	232,900
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,350	Ordinary	-4,350

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,336	Ordinary	-26,336
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,336	Ordinary	26,336
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,350	Ordinary	-4,350
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,350	Ordinary	4,350
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,698	Ordinary	-6,698
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,698	Ordinary	6,698
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,335	Ordinary	-14,335
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,995	Ordinary	12,995
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	257.38	-66	Ordinary	-66
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	257.38	750	Ordinary	750
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.38	125	Ordinary	125
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	257.38	4,036	Ordinary	4,036
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	257.38	168	Ordinary	168
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,340	Ordinary	1,340
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	257.38	130	Ordinary	130
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	255.31	-441	Ordinary	-441
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	255.31	441	Ordinary	441

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,743	Ordinary	1,743
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,897	Ordinary	73,897
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,105	Ordinary	7,105
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,566	Ordinary	-69,566
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,410	Ordinary	-13,410
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,325	Ordinary	-11,325
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,951	Ordinary	-20,951
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,900	Ordinary	-232,900
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,370	Ordinary	8,370
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	255.31	119	Ordinary	119
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,340	Ordinary	1,340

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.31	64	Ordinary	64
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.31	156	Ordinary	156
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	255.31	13,979	Ordinary	13,979
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	263.95	-471	Ordinary	-471
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	263.95	-3,708	Ordinary	-3,708
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	794	Ordinary	794
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,897	Ordinary	-73,897
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,243	Ordinary	-9,243
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,469	Ordinary	9,469
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268

22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	258.12	1,953	Ordinary	1,953
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,743	Ordinary	1,743
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,350	Ordinary	-4,350
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,069	Ordinary	4,069
22/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	263.95	103	Ordinary	103
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	263.95	1,232	Ordinary	1,232
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,740	Ordinary	1,740
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.95	78	Ordinary	78
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.95	130	Ordinary	130
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	265.50	-2,714	Ordinary	-2,714
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	265.50	1,206	Ordinary	1,206
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	265.50	59	Ordinary	59
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	265.50	-441	Ordinary	-441
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,674	Ordinary	30,674
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,105	Ordinary	74,105
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,840	Ordinary	8,840

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,619	Ordinary	7,619
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,530	Ordinary	53,530
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,609	Ordinary	6,609
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,123	Ordinary	22,123
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,888	Ordinary	9,888
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199	Ordinary	-199
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,069	Ordinary	-4,069
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,625	Ordinary	-4,625
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-809	Ordinary	-809
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	265.50	160,130	Ordinary	160,130
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,332	Ordinary	-9,332
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	264.45	-1,379	Ordinary	-1,379
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	265.50	332	Ordinary	332
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	265.50	208	Ordinary	208
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	265.50	2,714	Ordinary	2,714
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	269.56	-1,335	Ordinary	-1,335
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	269.56	-12,240	Ordinary	-12,240
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	1,203	Ordinary	1,203
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,189	Ordinary	-2,189
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,852	Ordinary	94,852
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,963	Ordinary	-9,963

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,082	Ordinary	-27,082
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,688	Ordinary	-13,688
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,379	Ordinary	-35,379
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,802	Ordinary	-27,802
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,189	Ordinary	-2,189
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	269.56	655	Ordinary	655
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.66	223	Ordinary	223
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,189	Ordinary	-2,189
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	320	Ordinary	320
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	249	Ordinary	249
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	166	Ordinary	166
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	128	Ordinary	128
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.56	104	Ordinary	104
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.56	-240	Ordinary	-240
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	267.92	1,080	Ordinary	1,080
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,681	Ordinary	12,681
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,731	Ordinary	33,731
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,894	Ordinary	65,894
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,842	Ordinary	60,842
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	267.92	-318	Ordinary	-318
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	270.59	-425	Ordinary	-425
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,731	Ordinary	-33,731
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,832	Ordinary	-44,832
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,869	Ordinary	197,869
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,842	Ordinary	-60,842
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,455	Ordinary	-13,455
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,738	Ordinary	15,738
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,579	Ordinary	39,579
28/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	268.49	129	Ordinary	129
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,014	Ordinary	3,014
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.59	300	Ordinary	300
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	270.59	375	Ordinary	375
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	272.00	-705	Ordinary	-705
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	270.59	-1,571	Ordinary	-1,571
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	270.59	1,571	Ordinary	1,571
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.00	-1,382	Ordinary	-1,382
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,605	Ordinary	-39,605
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,524	Ordinary	-8,524
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,524	Ordinary	8,524
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,073	Ordinary	-2,073
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,073	Ordinary	2,073
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,186	Ordinary	-12,186
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,186	Ordinary	12,186
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	272.00	41,690	Ordinary	41,690
29/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	272.00	-177	Ordinary	-177
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	272.00	-19,065	Ordinary	-19,065
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	272.00	19,065	Ordinary	19,065
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.00	-203	Ordinary	-203
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.00	192	Ordinary	192
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.00	78	Ordinary	78
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.00	203	Ordinary	203
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.00	1,382	Ordinary	1,382
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	272.01	4,091	Ordinary	4,091
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	272.41	-3,938	Ordinary	-3,938
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	271.11	-9,209	Ordinary	-9,209
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,348	Ordinary	-194,348
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,902	Ordinary	-14,902
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,546	Ordinary	-38,546
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	271.11	-142	Ordinary	-142
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.11	64	Ordinary	64
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	296	Ordinary	296
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	423	Ordinary	423
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	1,313	Ordinary	1,313
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	1,450	Ordinary	1,450
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	270.90	-2,933	Ordinary	-2,933
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	271.53	622	Ordinary	622
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	270.90	220	Ordinary	220
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	270.90	-423	Ordinary	-423
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	270.90	2,400	Ordinary	2,400
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	270.90	-6,544	Ordinary	-6,544
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	271.53	-22	Ordinary	-22
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,825	Ordinary	17,825
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	270.90	-300	Ordinary	-300
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.90	-1,427	Ordinary	-1,427
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.90	-296	Ordinary	-296
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.90	-1,313	Ordinary	-1,313
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	1,427	Ordinary	1,427
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.90	1,578	Ordinary	1,578
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	264.00	-24,182	Ordinary	-24,182
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	264.07	-22,133	Ordinary	-22,133
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	269.10	67	Ordinary	67
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.10	-131	Ordinary	-131
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.05	438	Ordinary	438
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.05	797	Ordinary	797
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,399	Ordinary	4,399
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,156	Ordinary	4,156
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,365	Ordinary	1,365
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.10	-164	Ordinary	-164
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,975	Ordinary	19,975
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.10	-150	Ordinary	-150
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.05	-757	Ordinary	-757
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.05	-438	Ordinary	-438
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.05	-797	Ordinary	-797
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.05	-863	Ordinary	-863
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.05	-319	Ordinary	-319
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.81	-138	Ordinary	-138
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.05	260	Ordinary	260
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.05	78	Ordinary	78
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.05	26	Ordinary	26
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	264.05	449	Ordinary	449
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.05	319	Ordinary	319
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.05	757	Ordinary	757
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.50	-87	Ordinary	-87
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	264.91	1,570	Ordinary	1,570
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,207	Ordinary	-138,207
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,359	Ordinary	236,359
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-594	Ordinary	-594
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.05	-4,685	Ordinary	-4,685
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	264.05	-2,939	Ordinary	-2,939

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	264.91	182	Ordinary	182
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	264.91	-855	Ordinary	-855
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	267.20	802	Ordinary	802
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	267.20	-471	Ordinary	-471
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	267.20	1,874	Ordinary	1,874
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,399	Ordinary	-4,399
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,548	Ordinary	-5,548
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,359	Ordinary	-236,359
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,489	Ordinary	10,489
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	54	Ordinary	54
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	267.20	308	Ordinary	308
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	300	Ordinary	300
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	225	Ordinary	225
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	320	Ordinary	320
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	208	Ordinary	208
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	267.20	78	Ordinary	78
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,493	Ordinary	-59,493
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,157	Ordinary	33,157
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,730	Ordinary	10,730
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	108	Ordinary	108
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	324	Ordinary	324
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,730	Ordinary	10,730
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523	Ordinary	-523
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	150	Ordinary	150
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	182	Ordinary	182
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	120	Ordinary	120
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.60	240	Ordinary	240
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	265.53	-565	Ordinary	-565
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	265.53	-289	Ordinary	-289
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	265.53	565	Ordinary	565
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,445	Ordinary	19,445
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,829	Ordinary	22,829
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,418	Ordinary	13,418
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	265.53	1,650	Ordinary	1,650
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,567	Ordinary	22,567
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	265.53	225	Ordinary	225
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	260.88	-2,607	Ordinary	-2,607
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,445	Ordinary	-19,445
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,986	Ordinary	-55,986
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,407	Ordinary	13,407
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,489	Ordinary	-10,489
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,489	Ordinary	10,489
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,017	Ordinary	-46,017
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,017	Ordinary	46,017
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,730	Ordinary	-10,730
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,730	Ordinary	10,730
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,186	Ordinary	-12,186
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,186	Ordinary	12,186
08/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	260.88	158	Ordinary	158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,258	Ordinary	6,258
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,954	Ordinary	-40,954
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,954	Ordinary	40,954
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,419	Ordinary	8,419
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	263.82	1,440	Ordinary	1,440
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.82	-363	Ordinary	-363
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	263.82	-127	Ordinary	-127
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	263.82	363	Ordinary	363
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	263.82	2,748	Ordinary	2,748
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,730	Ordinary	-10,730
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,689	Ordinary	-7,689
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	262.44	127	Ordinary	127
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.82	141	Ordinary	141
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.82	592	Ordinary	592
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,525	Ordinary	-20,525
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.82	300	Ordinary	300
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	263.82	375	Ordinary	375
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	262.62	150	Ordinary	150
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	263.82	466	Ordinary	466
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	264.31	-869	Ordinary	-869
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	264.31	-60,175	Ordinary	-60,175
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	264.27	5,107	Ordinary	5,107

12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.31	869	Ordinary	869
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	264.14	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,704	Ordinary	90,704
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,581	Ordinary	62,581
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,372	Ordinary	-43,372
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,427	Ordinary	-36,427
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	264.31	-206	Ordinary	-206
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.31	7,500	Ordinary	7,500
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.31	131	Ordinary	131
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	264.31	21	Ordinary	21
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	263.30	47	Ordinary	47
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,154	Ordinary	5,154
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,615	Ordinary	14,615
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,773	Ordinary	46,773
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,727	Ordinary	50,727
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,230	Ordinary	4,230
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,754	Ordinary	5,754
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,659	Ordinary	-5,659
13/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.55	-327	Ordinary	-327
13/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.55	-441	Ordinary	-441
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.55	-62,784	Ordinary	-62,784
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.55	327	Ordinary	327
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	269.55	-120	Ordinary	-120
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,392	Ordinary	236,392
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,243	Ordinary	-16,243
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,358	Ordinary	-40,358
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	270.80	659	Ordinary	659
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,159	Ordinary	13,159
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,392	Ordinary	-236,392
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,181	Ordinary	16,181
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,358	Ordinary	40,358

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,497	Ordinary	-4,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,497	Ordinary	4,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,258	Ordinary	6,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,780	Ordinary	-7,780
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,812	Ordinary	7,812
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.31	900	Ordinary	900
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.37	-240	Ordinary	-240
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	270.37	-754	Ordinary	-754
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.32	-1,222	Ordinary	-1,222
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.32	-1,470	Ordinary	-1,470
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.32	-272	Ordinary	-272
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.29	-39,966	Ordinary	-39,966
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	271.32	942	Ordinary	942
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.32	1,470	Ordinary	1,470
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.32	67	Ordinary	67
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	271.29	-974	Ordinary	-974
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-794	Ordinary	-794
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,159	Ordinary	-13,159
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,456	Ordinary	-2,456
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,087	Ordinary	198,087
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,071	Ordinary	19,071
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	271.32	1,222	Ordinary	1,222
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.32	272	Ordinary	272
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.32	75	Ordinary	75
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	271.32	-360	Ordinary	-360
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.50	266	Ordinary	266

19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.50	-285	Ordinary	-285
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,127	Ordinary	25,127
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,696	Ordinary	12,696
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,268	Ordinary	-39,268
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,241	Ordinary	18,241
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.50	-170	Ordinary	-170
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.50	81	Ordinary	81
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	245.45	-1,242	Ordinary	-1,242
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.50	104	Ordinary	104
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	220.82	-304	Ordinary	-304
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	220.82	-1,530	Ordinary	-1,530
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	220.74	1,264	Ordinary	1,264
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	220.74	1,444	Ordinary	1,444
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,680	Ordinary	9,680
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,361	Ordinary	1,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,683	Ordinary	-17,683
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,148	Ordinary	-19,148
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,181	Ordinary	-16,181
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,181	Ordinary	16,181
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,358	Ordinary	-40,358
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,358	Ordinary	40,358
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,497	Ordinary	-4,497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,497	Ordinary	4,497
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	220.82	-7,145	Ordinary	-7,145
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,258	Ordinary	6,258
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	220.81	-165	Ordinary	-165
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	220.82	-317	Ordinary	-317
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,314	Ordinary	-3,314
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,041	Ordinary	11,041
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,454	Ordinary	33,454
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,953	Ordinary	-1,953
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,680	Ordinary	9,680
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,612	Ordinary	-3,612
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.00	8,065	Ordinary	8,065
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	220.00	489	Ordinary	489
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,159	Ordinary	3,159
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.00	192	Ordinary	192
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.00	130	Ordinary	130
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	216.60	-1,831	Ordinary	-1,831
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	216.60	-1,329	Ordinary	-1,329

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,555	Ordinary	23,555
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,078	Ordinary	3,078
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,988	Ordinary	-51,988
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,196	Ordinary	-23,196
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,681	Ordinary	-53,681
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,160	Ordinary	255,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,228	Ordinary	-14,228
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,038	Ordinary	-50,038
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	216.60	5,116	Ordinary	5,116
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	216.60	4,109	Ordinary	4,109
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	216.60	1,601	Ordinary	1,601
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	216.60	81	Ordinary	81
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	216.60	4,124	Ordinary	4,124
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	216.60	6,375	Ordinary	6,375
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	216.60	5,181	Ordinary	5,181
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,041	Ordinary	11,041
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,258	Ordinary	6,258
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	216.60	-2,111	Ordinary	-2,111
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	216.60	219	Ordinary	219
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	216.60	64	Ordinary	64
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,384	Ordinary	17,384
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,160	Ordinary	-255,160
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,228	Ordinary	14,228
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,157	Ordinary	64,157
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	216.40	-3,408	Ordinary	-3,408
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	216.40	1,575	Ordinary	1,575
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,980	Ordinary	2,980

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.98	-2,009	Ordinary	-2,009
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.16	274	Ordinary	274
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.16	183	Ordinary	183
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	202	Ordinary	202
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.16	701	Ordinary	701
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.16	1,868	Ordinary	1,868
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.32	-660	Ordinary	-660
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	250	Ordinary	250
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	419	Ordinary	419
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	330	Ordinary	330
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	3,318	Ordinary	3,318
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,768	Ordinary	17,768
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.16	726	Ordinary	726
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.16	2,079	Ordinary	2,079
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	3,307	Ordinary	3,307
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.16	-250	Ordinary	-250
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.16	-925	Ordinary	-925
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	215.16	-63	Ordinary	-63
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.16	122	Ordinary	122

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	99	Ordinary	99
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.16	200	Ordinary	200
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.16	66	Ordinary	66
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.16	600	Ordinary	600
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.16	-38,127	Ordinary	-38,127
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.16	-2,079	Ordinary	-2,079
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.16	-726	Ordinary	-726
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.16	-3,307	Ordinary	-3,307
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.16	-3,318	Ordinary	-3,318
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	215.16	-6,403	Ordinary	-6,403
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.16	-419	Ordinary	-419
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.16	-1,551	Ordinary	-1,551
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	215.16	-44	Ordinary	-44
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	215.71	-491	Ordinary	-491
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.71	-985	Ordinary	-985
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.71	-1,541	Ordinary	-1,541
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,126	Ordinary	1,126
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,126	Ordinary	-1,126
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	215.71	112	Ordinary	112
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	215.71	224	Ordinary	224
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.71	450	Ordinary	450
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.71	286	Ordinary	286
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.71	104	Ordinary	104
27/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	216.70	53	Ordinary	53
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.71	1,541	Ordinary	1,541
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.71	985	Ordinary	985
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,614	Ordinary	-58,614
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.50	14	Ordinary	14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	212.70	75	Ordinary	75
28/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	212.70	-94	Ordinary	-94
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	212.89	-1,810	Ordinary	-1,810
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	212.89	489	Ordinary	489
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,433	Ordinary	36,433
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,532	Ordinary	25,532
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,047	Ordinary	42,047
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,680	Ordinary	-17,680
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,051	Ordinary	146,051
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,070	Ordinary	47,070
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.09	-147	Ordinary	-147
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	212.00	-1,181	Ordinary	-1,181
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	212.89	-476	Ordinary	-476
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	212.89	-2,782	Ordinary	-2,782
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	212.89	-489	Ordinary	-489
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	212.89	375	Ordinary	375
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	212.89	-3,835	Ordinary	-3,835
29/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	212.89	65	Ordinary	65

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,550	Ordinary	258,550
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,228	Ordinary	-14,228
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,157	Ordinary	-64,157
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.27	666	Ordinary	666
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.37	2,534	Ordinary	2,534
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	208.37	-677	Ordinary	-677
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	208.37	677	Ordinary	677
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	208.37	2,415	Ordinary	2,415
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-488	Ordinary	-488

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,656	Ordinary	-8,656
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,482	Ordinary	71,482
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,852	Ordinary	-31,852
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,550	Ordinary	-258,550
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,028	Ordinary	15,028
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,669	Ordinary	63,669
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	208.37	-84	Ordinary	-84
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	210.27	-191,498	Ordinary	-191,498
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,514	Ordinary	7,514
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.37	225	Ordinary	225
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.37	292	Ordinary	292
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.37	60	Ordinary	60
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.37	130	Ordinary	130
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.37	130	Ordinary	130
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,857	Ordinary	-29,857
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,762	Ordinary	-20,762
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,779	Ordinary	-34,779
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,092	Ordinary	-119,092
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,854	Ordinary	-37,854
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	206.62	-282	Ordinary	-282
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.62	93	Ordinary	93
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	207.60	1,298	Ordinary	1,298
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.62	75	Ordinary	75
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.62	375	Ordinary	375
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.62	90	Ordinary	90
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.85	5,082	Ordinary	5,082
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,652	Ordinary	26,652
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,144	Ordinary	-115,144
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,291	Ordinary	-80,291
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,368	Ordinary	6,368
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,457	Ordinary	38,457
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	210.85	37	Ordinary	37
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.85	234	Ordinary	234
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	209.39	-62,190	Ordinary	-62,190
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	209.25	-2,178	Ordinary	-2,178
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,406	Ordinary	1,406
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,457	Ordinary	12,457
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,206	Ordinary	93,206
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,744	Ordinary	-40,744
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,994	Ordinary	12,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,137	Ordinary	64,137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,912	Ordinary	108,912
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,952	Ordinary	-16,952
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,632	Ordinary	373,632
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,852	Ordinary	118,852
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,685	Ordinary	14,685
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,301	Ordinary	11,301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,028	Ordinary	-15,028
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,028	Ordinary	15,028
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,669	Ordinary	-63,669
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,669	Ordinary	63,669
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.25	63,091	Ordinary	63,091

05/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	209.39	-7	Ordinary	-7
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,994	Ordinary	-5,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.25	130	Ordinary	130

05/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	210.92	46	Ordinary	46
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	213.37	-11,671	Ordinary	-11,671
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,206	Ordinary	-93,206
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,741	Ordinary	-19,741
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,137	Ordinary	-64,137
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,912	Ordinary	-108,912
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,031	Ordinary	-106,031
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,926	Ordinary	30,926
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,632	Ordinary	-373,632
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,852	Ordinary	-118,852
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,685	Ordinary	-14,685
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,406	Ordinary	1,406
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	213.37	-678	Ordinary	-678
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	213.37	1,650	Ordinary	1,650
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,406	Ordinary	1,406
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.37	678	Ordinary	678
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.37	1,429	Ordinary	1,429
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.94	-85	Ordinary	-85
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.94	1,092	Ordinary	1,092
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,900	Ordinary	-153,900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,668	Ordinary	-36,668
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	209.94	-181	Ordinary	-181
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	209.94	1,236	Ordinary	1,236
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.94	52	Ordinary	52
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.94	182	Ordinary	182
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.93	-41,522	Ordinary	-41,522
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	210.93	-1,820	Ordinary	-1,820
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.93	446	Ordinary	446
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.93	-2,813	Ordinary	-2,813
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,584	Ordinary	-16,584
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,742	Ordinary	16,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,669	Ordinary	-63,669
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,161	Ordinary	64,161
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.56	235	Ordinary	235
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	210.93	-217	Ordinary	-217

10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	210.93	66	Ordinary	66
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	210.93	312	Ordinary	312
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.93	52	Ordinary	52
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	205.81	-318	Ordinary	-318
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	205.81	78	Ordinary	78
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.81	1,191	Ordinary	1,191
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,101	Ordinary	28,101
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	205.81	2,625	Ordinary	2,625
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	205.81	130	Ordinary	130
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.81	1,000	Ordinary	1,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,101	Ordinary	-28,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,873	Ordinary	157,873
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,742	Ordinary	-16,742
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,742	Ordinary	16,742
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,161	Ordinary	-64,161
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,161	Ordinary	64,161
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.82	62	Ordinary	62
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.82	1,500	Ordinary	1,500
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	207.82	-21	Ordinary	-21
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,948	Ordinary	38,948
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.00	75	Ordinary	75
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.82	300	Ordinary	300
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.82	146	Ordinary	146
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.82	208	Ordinary	208
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,873	Ordinary	-157,873
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,704	Ordinary	177,704
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,920	Ordinary	30,920
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,119	Ordinary	56,119
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,921	Ordinary	5,921
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,894	Ordinary	43,894
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,093	Ordinary	29,093

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,017	Ordinary	51,017
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,742	Ordinary	-16,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,742	Ordinary	16,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,412	Ordinary	-105,412
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,412	Ordinary	105,412
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,161	Ordinary	-64,161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,161	Ordinary	64,161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,692	Ordinary	-55,692
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,692	Ordinary	55,692
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,437	Ordinary	-9,437
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,948	Ordinary	-38,948
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,340	Ordinary	34,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
15/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.59	-496	Ordinary	-496
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.48	219	Ordinary	219
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.48	234	Ordinary	234

15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.48	208	Ordinary	208
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.91	2,862	Ordinary	2,862
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	201.91	-1,456	Ordinary	-1,456
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.91	150	Ordinary	150
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	201.91	1,669	Ordinary	1,669
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	201.91	809	Ordinary	809
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,264	Ordinary	180,264
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,920	Ordinary	-30,920
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,712	Ordinary	-42,712
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,622	Ordinary	7,622
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,306	Ordinary	-28,306
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,638	Ordinary	-49,638
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,690	Ordinary	249,690
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,820	Ordinary	66,820
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,358	Ordinary	228,358
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,902	Ordinary	-172,902
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,597	Ordinary	-54,597
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767	Ordinary	-6,767
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.58	175	Ordinary	175

16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.91	-150	Ordinary	-150
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.91	-809	Ordinary	-809
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.91	-2,442	Ordinary	-2,442
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	201.91	600	Ordinary	600
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	201.91	-4,251	Ordinary	-4,251
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	201.91	-1,669	Ordinary	-1,669
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.91	78	Ordinary	78
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.91	484	Ordinary	484
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,264	Ordinary	-180,264
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,200	Ordinary	17,200
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668	Ordinary	-668
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,820	Ordinary	-66,820
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,286	Ordinary	12,286
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,535	Ordinary	-214,535

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-668	Ordinary	-668
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.07	104	Ordinary	104
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.07	80,286	Ordinary	80,286
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.07	97,854	Ordinary	97,854
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	198.34	2,085	Ordinary	2,085
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.34	4,368	Ordinary	4,368
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.34	364	Ordinary	364
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.34	8,008	Ordinary	8,008
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,512	Ordinary	55,512
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	668	Ordinary	668
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,180	Ordinary	-56,180
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,263	Ordinary	-7,263
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,434	Ordinary	49,434
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,180	Ordinary	-56,180
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,200	Ordinary	17,200
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	668	Ordinary	668
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,512	Ordinary	55,512
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	198.34	1,500	Ordinary	1,500
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,200	Ordinary	17,200
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,379	Ordinary	-11,379
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.34	375	Ordinary	375
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.34	-2,085	Ordinary	-2,085
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	198.37	-921	Ordinary	-921
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	198.37	-774	Ordinary	-774
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-307	Ordinary	-307
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-534	Ordinary	-534
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-2,768	Ordinary	-2,768
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-849	Ordinary	-849
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-2,794	Ordinary	-2,794
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.37	307	Ordinary	307
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.37	185	Ordinary	185
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	198.37	-145	Ordinary	-145

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	3,914	Ordinary	3,914
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	336	Ordinary	336
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-403	Ordinary	-403
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,440	Ordinary	-36,440
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,644	Ordinary	73,644
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,740	Ordinary	12,740
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,232	Ordinary	-49,232
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,813	Ordinary	24,813
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,069	Ordinary	40,069
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.37	-105	Ordinary	-105
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,414	Ordinary	278,414
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,232	Ordinary	-49,232
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,361	Ordinary	-81,361
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,204	Ordinary	-111,204
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.37	131	Ordinary	131
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	297	Ordinary	297
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	1,118	Ordinary	1,118
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-583	Ordinary	-583
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.37	155	Ordinary	155
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-297	Ordinary	-297
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-976	Ordinary	-976
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-185	Ordinary	-185
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	198.37	-610	Ordinary	-610

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,655	Ordinary	5,655
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,471	Ordinary	-8,471
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-246	Ordinary	-246
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	159	Ordinary	159
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	3,875	Ordinary	3,875
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.37	1,099	Ordinary	1,099
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.37	100	Ordinary	100
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.37	364	Ordinary	364
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-33,563	Ordinary	-33,563
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-1,118	Ordinary	-1,118
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-3,838	Ordinary	-3,838
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-3,914	Ordinary	-3,914
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-1,099	Ordinary	-1,099
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	849	Ordinary	849
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	397	Ordinary	397
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	3,838	Ordinary	3,838
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.37	534	Ordinary	534
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-1,305	Ordinary	-1,305
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.37	-397	Ordinary	-397
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.24	-2,959	Ordinary	-2,959
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,363	Ordinary	271,363
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,291	Ordinary	-14,291
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,552	Ordinary	5,552
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,814	Ordinary	6,814
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220	Ordinary	1,220
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,445	Ordinary	13,445
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,740	Ordinary	-12,740
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,269	Ordinary	48,269
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,866	Ordinary	112,866
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,289	Ordinary	79,289
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,414	Ordinary	-278,414
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,445	Ordinary	13,445
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,458	Ordinary	80,458

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,727	Ordinary	95,727
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.24	2,959	Ordinary	2,959
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	199.24	130	Ordinary	130
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.24	375	Ordinary	375
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.24	300	Ordinary	300
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.94	-1,058	Ordinary	-1,058
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,363	Ordinary	-271,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,426	Ordinary	28,426
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,692	Ordinary	-18,692
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.01	2,440	Ordinary	2,440
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,414	Ordinary	278,414
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,445	Ordinary	-13,445
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,458	Ordinary	-80,458
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,727	Ordinary	-95,727
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.01	2,535	Ordinary	2,535
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.94	-20,989	Ordinary	-20,989
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.94	-954	Ordinary	-954
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.94	-8,152	Ordinary	-8,152
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.94	18,771	Ordinary	18,771
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.94	8,152	Ordinary	8,152
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.94	1,058	Ordinary	1,058
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,290	Ordinary	5,290
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,693	Ordinary	-8,693
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.94	375	Ordinary	375
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.94	146	Ordinary	146
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.94	260	Ordinary	260
23/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	200.01	46	Ordinary	46
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.94	954	Ordinary	954
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.94	-3,706	Ordinary	-3,706
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.34	5,068	Ordinary	5,068
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.04	-7,692	Ordinary	-7,692
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,740	Ordinary	12,740
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,685	Ordinary	15,685
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,730	Ordinary	8,730
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,363	Ordinary	9,363
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,155	Ordinary	14,155
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,750	Ordinary	36,750
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,153	Ordinary	10,153
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,414	Ordinary	-278,414
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,840	Ordinary	306,840
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.34	-12,572	Ordinary	-12,572
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.34	-74	Ordinary	-74
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	197.34	202	Ordinary	202
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	197.34	639	Ordinary	639
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.34	-2,218	Ordinary	-2,218
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,426	Ordinary	28,426
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,468	Ordinary	8,468
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.34	525	Ordinary	525
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.34	104	Ordinary	104
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.34	52	Ordinary	52
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.34	67	Ordinary	67
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	197.99	-802	Ordinary	-802
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.99	-1,086	Ordinary	-1,086
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.99	-2,586	Ordinary	-2,586
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,168	Ordinary	21,168
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,168	Ordinary	-21,168
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,730	Ordinary	-8,730
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,165	Ordinary	-41,165
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,750	Ordinary	-36,750
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,153	Ordinary	-10,153
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,840	Ordinary	-306,840
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,871	Ordinary	41,871
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,580	Ordinary	132,580
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,425	Ordinary	28,425
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.99	-2,317	Ordinary	-2,317
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	194.23	-1,153	Ordinary	-1,153

26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	194.23	-58,105	Ordinary	-58,105
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.23	1,964	Ordinary	1,964
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.23	1,153	Ordinary	1,153
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,573	Ordinary	3,573
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,871	Ordinary	-41,871
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,871	Ordinary	41,871
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,290	Ordinary	-59,290
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,580	Ordinary	-132,580
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,580	Ordinary	132,580
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.23	260	Ordinary	260
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	194.23	-1,964	Ordinary	-1,964
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,548	Ordinary	-8,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.23	73	Ordinary	73
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.23	78	Ordinary	78
29/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	199.04	1,136	Ordinary	1,136
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-16,971	Ordinary	-16,971
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-1,622	Ordinary	-1,622
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.00	1,622	Ordinary	1,622
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,984	Ordinary	13,984
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,101	Ordinary	38,101
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,559	Ordinary	42,559
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,927	Ordinary	-12,927
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,573	Ordinary	3,573
29/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	199.00	176	Ordinary	176
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,969	Ordinary	2,969
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.00	260	Ordinary	260
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-2,513	Ordinary	-2,513
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.20	189	Ordinary	189
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.20	1,228	Ordinary	1,228
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.20	1,743	Ordinary	1,743
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-10,162	Ordinary	-10,162
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-647	Ordinary	-647
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-4,883	Ordinary	-4,883
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-189	Ordinary	-189

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.20	-1,283	Ordinary	-1,283
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	198.20	1,391	Ordinary	1,391
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,394	Ordinary	231,394
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,263	Ordinary	-62,263
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,330	Ordinary	11,330
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,176	Ordinary	15,176
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,281	Ordinary	22,281
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,627	Ordinary	-88,627
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,378	Ordinary	72,378
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,021	Ordinary	89,021

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,984	Ordinary	13,984
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.20	248	Ordinary	248
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	198.20	3,741	Ordinary	3,741
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.20	4,883	Ordinary	4,883
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,333	Ordinary	14,333
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.20	1,283	Ordinary	1,283
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	198.20	-275	Ordinary	-275
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.20	52	Ordinary	52
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.20	121	Ordinary	121
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.20	-1,743	Ordinary	-1,743
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.20	-1,391	Ordinary	-1,391
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.20	-1,228	Ordinary	-1,228
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.20	-6,332	Ordinary	-6,332
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.20	1,613	Ordinary	1,613
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.20	647	Ordinary	647
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.52	-144	Ordinary	-144
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	198.80	1,858	Ordinary	1,858
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.80	-8,866	Ordinary	-8,866
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479	Ordinary	-479
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,938	Ordinary	8,938
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,394	Ordinary	-231,394

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,005	Ordinary	-13,005
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,330	Ordinary	-11,330
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,176	Ordinary	-15,176
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,281	Ordinary	-22,281
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,841	Ordinary	-76,841
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,059	Ordinary	86,059
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,245	Ordinary	60,245
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,722	Ordinary	-8,722
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,377	Ordinary	-10,377
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,378	Ordinary	-72,378
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,021	Ordinary	-89,021
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437	Ordinary	437
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363	Ordinary	363
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479	Ordinary	-479
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	198.80	900	Ordinary	900
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,040	Ordinary	-15,040
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,295	Ordinary	-9,295
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.80	365	Ordinary	365
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.80	130	Ordinary	130
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	206.24	-439	Ordinary	-439
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,469	Ordinary	-4,469
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,164	Ordinary	49,164
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,230	Ordinary	-44,230
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,495	Ordinary	115,495

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,867	Ordinary	10,867
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,647	Ordinary	25,647
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,173	Ordinary	369,173
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,938	Ordinary	-30,938
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,213	Ordinary	15,213
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,817	Ordinary	12,817
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,333	Ordinary	30,333
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,938	Ordinary	8,938

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,469	Ordinary	-4,469
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.24	135	Ordinary	135
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.24	93	Ordinary	93
02/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	203.50	-112	Ordinary	-112
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.24	3,090	Ordinary	3,090
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,581	Ordinary	3,581
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	888	Ordinary	888
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.50	-371	Ordinary	-371
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	206.24	-847	Ordinary	-847
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.24	104	Ordinary	104
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	207.79	3,318	Ordinary	3,318
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,495	Ordinary	-115,495
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,647	Ordinary	-25,647
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,603	Ordinary	30,603
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,173	Ordinary	-369,173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,817	Ordinary	-12,817
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,333	Ordinary	-30,333
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,246	Ordinary	-51,246
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,246	Ordinary	51,246
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,002	Ordinary	60,002
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,189	Ordinary	-145,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,189	Ordinary	145,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,382	Ordinary	-30,382
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,382	Ordinary	30,382
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.40	376	Ordinary	376
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.79	242	Ordinary	242
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.40	886	Ordinary	886
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	205.67	-439	Ordinary	-439
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259	Ordinary	259
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,410	Ordinary	24,410
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,096	Ordinary	-12,096
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,461	Ordinary	96,461
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,106	Ordinary	54,106
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,636	Ordinary	8,636
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,374	Ordinary	307,374
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,481	Ordinary	-8,481
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,059	Ordinary	12,059
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,795	Ordinary	24,795
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358,441	Ordinary	358,441
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,246	Ordinary	-51,246
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,189	Ordinary	-145,189
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	205.67	-4,611	Ordinary	-4,611
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.80	145	Ordinary	145
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	205.67	3,808	Ordinary	3,808
06/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	693	Ordinary	693
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	205.26	1,221	Ordinary	1,221
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	205.34	-21,355	Ordinary	-21,355
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,564	Ordinary	108,564
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,516	Ordinary	6,516
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,672	Ordinary	17,672
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,261	Ordinary	-17,261
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,269	Ordinary	-26,269
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358,441	Ordinary	-358,441
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,567	Ordinary	51,567
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,002	Ordinary	60,002
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,348	Ordinary	145,348
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	205.34	-28	Ordinary	-28
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	205.26	-1,829	Ordinary	-1,829
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	205.72	-601	Ordinary	-601
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	205.72	-575	Ordinary	-575
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,749	Ordinary	-25,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,423	Ordinary	21,423
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,610	Ordinary	102,610
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,270	Ordinary	28,270
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,070	Ordinary	21,070
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,567	Ordinary	-51,567
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,567	Ordinary	51,567
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,002	Ordinary	60,002
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,348	Ordinary	-145,348
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,348	Ordinary	145,348
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,382	Ordinary	-30,382
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,382	Ordinary	30,382
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.72	219	Ordinary	219

08/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	205.48	42	Ordinary	42
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	207.24	-1,080	Ordinary	-1,080
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	207.24	-1,070	Ordinary	-1,070
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	207.24	-971	Ordinary	-971
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	207.24	-1,157	Ordinary	-1,157
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.00	-1,795	Ordinary	-1,795
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.00	-4,667	Ordinary	-4,667
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,487	Ordinary	1,487
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	787	Ordinary	787
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,274	Ordinary	-2,274
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,487	Ordinary	-12,487
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,530	Ordinary	-169,530
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,561	Ordinary	13,561
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,497	Ordinary	-41,497
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,747	Ordinary	-9,747
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,328	Ordinary	43,328
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,225	Ordinary	-12,225
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,487	Ordinary	1,487
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,274	Ordinary	-2,274

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	787	Ordinary	787
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.00	182	Ordinary	182
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.00	223	Ordinary	223
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	209.20	-1,991	Ordinary	-1,991
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	209.20	-1,432	Ordinary	-1,432
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	209.20	-3,221	Ordinary	-3,221
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	209.20	-40,899	Ordinary	-40,899
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.20	3,221	Ordinary	3,221
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,908	Ordinary	-23,908
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,319	Ordinary	38,319
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,857	Ordinary	78,857
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,805	Ordinary	24,805
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,487	Ordinary	-1,487
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,567	Ordinary	-51,567
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,567	Ordinary	51,567
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,002	Ordinary	60,002
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,164	Ordinary	-4,164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,135	Ordinary	-146,135
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,135	Ordinary	146,135
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,932	Ordinary	-6,932
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,382	Ordinary	-30,382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,382	Ordinary	30,382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.20	74	Ordinary	74
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.75	1,077	Ordinary	1,077
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,955	Ordinary	-36,955
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,567	Ordinary	-51,567
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,567	Ordinary	51,567
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,002	Ordinary	60,002
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,135	Ordinary	-146,135
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,135	Ordinary	146,135
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	208.75	-897	Ordinary	-897
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	209.24	3,267	Ordinary	3,267
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,382	Ordinary	-30,382
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,161	Ordinary	20,161
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,202	Ordinary	3,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712	Ordinary	-712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,640	Ordinary	-91,640
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,265	Ordinary	-12,265
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,522	Ordinary	-13,522
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,506	Ordinary	-189,506
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,761	Ordinary	98,761
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,990	Ordinary	11,990
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,402	Ordinary	-290,402
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,344	Ordinary	-11,344
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,263	Ordinary	-5,263
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,870	Ordinary	-21,870
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,882	Ordinary	-8,882
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,053	Ordinary	69,053
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,567	Ordinary	-51,567
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,491	Ordinary	51,491
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,002	Ordinary	-60,002
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,135	Ordinary	-146,135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,935	Ordinary	146,935
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
14/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	211.00	243	Ordinary	243
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	211.00	3,000	Ordinary	3,000
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	211.00	675	Ordinary	675
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,161	Ordinary	-20,161
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,161	Ordinary	20,161
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.00	292	Ordinary	292
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.00	78	Ordinary	78
15/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	216.45	-699	Ordinary	-699
15/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	216.45	55	Ordinary	55
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,426	Ordinary	6,426
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,355	Ordinary	257,355
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,046	Ordinary	10,046
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,230	Ordinary	18,230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,208	Ordinary	81,208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,021	Ordinary	20,021
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,491	Ordinary	-51,491
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,715	Ordinary	54,715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,290	Ordinary	-59,290
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,935	Ordinary	-146,935
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,137	Ordinary	150,137
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	216.45	4,050	Ordinary	4,050
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,426	Ordinary	6,426
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,161	Ordinary	-20,161
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,161	Ordinary	20,161
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	216.45	242	Ordinary	242
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	220.29	-439	Ordinary	-439
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,655	Ordinary	24,655
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,216	Ordinary	-38,216
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,899	Ordinary	16,899
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,069	Ordinary	12,069
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,949	Ordinary	-22,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,491	Ordinary	-51,491
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,832	Ordinary	-17,832
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,637	Ordinary	-54,637
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,781	Ordinary	7,781
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,950	Ordinary	-74,950
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,715	Ordinary	-54,715
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,141	Ordinary	61,141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,290	Ordinary	-59,290
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,137	Ordinary	-150,137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,137	Ordinary	150,137
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
16/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	220.29	69	Ordinary	69
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,426	Ordinary	6,426
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,161	Ordinary	-20,161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,161	Ordinary	20,161

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	220.29	513	Ordinary	513
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,168	Ordinary	1,168
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,080	Ordinary	6,080
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,020	Ordinary	19,020
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,052	Ordinary	1,052
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396	Ordinary	-1,396
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,010	Ordinary	-282,010
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,095	Ordinary	-32,095
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,411	Ordinary	-13,411
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,558	Ordinary	-21,558
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,568	Ordinary	-24,568
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,069	Ordinary	-12,069
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,031	Ordinary	35,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,978	Ordinary	14,978
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,582	Ordinary	27,582
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,860	Ordinary	11,860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,982	Ordinary	7,982
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,876	Ordinary	-45,876
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,988	Ordinary	-88,988
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,141	Ordinary	-61,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,545	Ordinary	60,545
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,290	Ordinary	-59,290

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,137	Ordinary	-150,137
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,137	Ordinary	150,137
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.50	810	Ordinary	810
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670	Ordinary	-670
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,161	Ordinary	-20,161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	217.66	-6,562	Ordinary	-6,562
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	217.66	103	Ordinary	103
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,609	Ordinary	-11,609

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,110	Ordinary	59,110
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,740	Ordinary	-11,740
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,559	Ordinary	196,559
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,609	Ordinary	7,609
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,472	Ordinary	14,472
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	217.66	962	Ordinary	962
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	217.66	231	Ordinary	231
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	217.66	260	Ordinary	260
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	217.66	4,609	Ordinary	4,609
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	217.66	160	Ordinary	160
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	220.41	-1,077	Ordinary	-1,077
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	220.41	-1,111	Ordinary	-1,111
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,894	Ordinary	-1,894
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,132	Ordinary	62,132
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,497	Ordinary	30,497
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,881	Ordinary	88,881
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,894	Ordinary	-1,894
21/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.41	-763	Ordinary	-763
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78	Ordinary	-78
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,816	Ordinary	-1,816
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	218.00	47	Ordinary	47
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	220.70	-1,141	Ordinary	-1,141
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	220.70	474	Ordinary	474
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,698	Ordinary	9,698
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,172	Ordinary	-10,172
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,473	Ordinary	-57,473
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,417	Ordinary	-43,417
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,167	Ordinary	-8,167
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,799	Ordinary	-58,799
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,042	Ordinary	-196,042
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,186	Ordinary	-40,186
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,406	Ordinary	-14,406
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.30	297	Ordinary	297
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.70	-517	Ordinary	-517
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	220.70	-158	Ordinary	-158
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	220.70	-837	Ordinary	-837
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	220.70	2,513	Ordinary	2,513
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360	Ordinary	360
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,980	Ordinary	-2,980
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,752	Ordinary	-6,752
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.70	837	Ordinary	837
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.70	517	Ordinary	517
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.48	-92	Ordinary	-92
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,119	Ordinary	25,119

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,967	Ordinary	3,967
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,192	Ordinary	2,192
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,464	Ordinary	19,464
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,006	Ordinary	4,006
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,667	Ordinary	1,667
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,192	Ordinary	9,192
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,237	Ordinary	12,237
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,123	Ordinary	1,123
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,325	Ordinary	147,325
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,298	Ordinary	31,298
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,802	Ordinary	44,802
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,009	Ordinary	43,009
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	217.55	4,125	Ordinary	4,125
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	217.55	1,800	Ordinary	1,800
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.48	-355	Ordinary	-355
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	212.47	-320	Ordinary	-320
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	212.49	-57,125	Ordinary	-57,125
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.47	3,883	Ordinary	3,883
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	212.47	5,026	Ordinary	5,026
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,998	Ordinary	25,998
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,998	Ordinary	-25,998
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,325	Ordinary	-147,325
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,243	Ordinary	-53,243
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,651	Ordinary	-5,651
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,734	Ordinary	-10,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,575	Ordinary	-9,575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,211	Ordinary	-76,211
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,009	Ordinary	-43,009
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,479	Ordinary	-48,479
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,477	Ordinary	74,477

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,090	Ordinary	-60,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,057	Ordinary	64,057
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,137	Ordinary	-150,137
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,139	Ordinary	124,139
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	212.47	320	Ordinary	320
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,967	Ordinary	3,967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,402	Ordinary	-7,402
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	212.47	104	Ordinary	104
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,698	Ordinary	-9,698
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,510	Ordinary	94,510
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,495	Ordinary	36,495
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,926	Ordinary	113,926
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,626	Ordinary	79,626
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463	Ordinary	-463
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.42	2,592	Ordinary	2,592

27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.42	6,846	Ordinary	6,846
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.42	15,991	Ordinary	15,991
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	211.42	-472	Ordinary	-472
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	211.42	-2,768	Ordinary	-2,768
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	211.42	-6,846	Ordinary	-6,846
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	211.42	-2,592	Ordinary	-2,592
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	211.42	624	Ordinary	624
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.42	292	Ordinary	292
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.42	472	Ordinary	472
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	211.42	799	Ordinary	799
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	211.42	2,768	Ordinary	2,768
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	177.86	-43,066	Ordinary	-43,066
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,365	Ordinary	64,365
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,381	Ordinary	14,381
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.86	-262	Ordinary	-262
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	177.86	-71	Ordinary	-71
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	177.86	1,500	Ordinary	1,500
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	176.44	177	Ordinary	177
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.77	158	Ordinary	158
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,665	Ordinary	-25,665
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,751	Ordinary	-29,751
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.44	215	Ordinary	215
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	170.77	-931	Ordinary	-931
29/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	170.77	-86	Ordinary	-86

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.77	52	Ordinary	52
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.56	718	Ordinary	718
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	179.56	-10,991	Ordinary	-10,991
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	179.56	-3,478	Ordinary	-3,478
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.56	-1,291	Ordinary	-1,291
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.56	-4,078	Ordinary	-4,078
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,294	Ordinary	14,294
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,078	Ordinary	-6,078
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,469	Ordinary	245,469
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,417	Ordinary	-41,417
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,014	Ordinary	-74,014
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,014	Ordinary	74,014

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,057	Ordinary	-64,057
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,057	Ordinary	64,057
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,139	Ordinary	-124,139
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,139	Ordinary	124,139
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.56	-707	Ordinary	-707
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.56	-2,236	Ordinary	-2,236
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.56	-239	Ordinary	-239
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.56	-388	Ordinary	-388
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.56	1,291	Ordinary	1,291
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.56	3,478	Ordinary	3,478
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.56	707	Ordinary	707
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	229	Ordinary	229
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	178.66	-24,242	Ordinary	-24,242

31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	325	Ordinary	325
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,187	Ordinary	7,187
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,353	Ordinary	31,353
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,469	Ordinary	-245,469
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.50	10,926	Ordinary	10,926
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.50	-719	Ordinary	-719
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.50	12,051	Ordinary	12,051

31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.50	6,812	Ordinary	6,812
31/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	178.56	-103	Ordinary	-103
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.50	-325	Ordinary	-325
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.50	-420	Ordinary	-420
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.50	750	Ordinary	750
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.50	270	Ordinary	270
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.50	478	Ordinary	478
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.50	119	Ordinary	119
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	1,662	Ordinary	1,662
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	719	Ordinary	719
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	420	Ordinary	420
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.50	4,954	Ordinary	4,954
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.50	443	Ordinary	443
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	178.56	-388	Ordinary	-388
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.50	-229	Ordinary	-229
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.50	-6,812	Ordinary	-6,812
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.50	-270	Ordinary	-270
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.50	-1,662	Ordinary	-1,662
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.56	-160	Ordinary	-160
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.39	158	Ordinary	158
03/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	175.39	-170	Ordinary	-170
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	175.39	-1,077	Ordinary	-1,077
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	175.39	-1,759	Ordinary	-1,759
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-980	Ordinary	-980
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,020	Ordinary	-19,020
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503	Ordinary	503
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,168	Ordinary	-1,168
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,080	Ordinary	-6,080
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503	Ordinary	-503
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,052	Ordinary	-1,052
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705	Ordinary	-705
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,840	Ordinary	-4,840
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,492	Ordinary	17,492
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,473	Ordinary	20,473
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,353	Ordinary	-31,353
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,475	Ordinary	7,475
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195	Ordinary	195
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.39	21	Ordinary	21
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.39	1,759	Ordinary	1,759
03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	175.39	541	Ordinary	541
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.39	119	Ordinary	119
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.50	-343	Ordinary	-343
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,179	Ordinary	93,179
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,168	Ordinary	23,168
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,366	Ordinary	36,366
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,000	Ordinary	120,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,158	Ordinary	23,158
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,050	Ordinary	28,050
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,568	Ordinary	-33,568
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,057	Ordinary	-64,057
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,057	Ordinary	64,057
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,139	Ordinary	-124,139
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,139	Ordinary	124,139
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	174.20	118	Ordinary	118
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	176.99	565	Ordinary	565
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.20	1,823	Ordinary	1,823
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.99	130	Ordinary	130

04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	176.99	823	Ordinary	823
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	176.99	607	Ordinary	607
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	176.99	-823	Ordinary	-823
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	176.99	-669	Ordinary	-669
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	176.99	-607	Ordinary	-607
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	176.99	-708	Ordinary	-708
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.99	312	Ordinary	312
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.34	-5,404	Ordinary	-5,404
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.51	-104	Ordinary	-104
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.25	101	Ordinary	101
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,119	Ordinary	-25,119
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,464	Ordinary	-19,464
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,006	Ordinary	-4,006
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503	Ordinary	-503
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,667	Ordinary	-1,667
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,192	Ordinary	-9,192
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,237	Ordinary	-12,237
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,123	Ordinary	-1,123
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,654	Ordinary	-100,654
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,306	Ordinary	-30,306
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,805	Ordinary	90,805
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,057	Ordinary	-64,057
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,057	Ordinary	64,057
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,139	Ordinary	-124,139
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,139	Ordinary	124,139
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	176.25	-232	Ordinary	-232
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	176.30	2,319	Ordinary	2,319
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	176.25	-75	Ordinary	-75
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.34	4,500	Ordinary	4,500
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.34	56	Ordinary	56
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.34	146	Ordinary	146
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.34	219	Ordinary	219
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.34	104	Ordinary	104
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.49	1,904	Ordinary	1,904
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,964	Ordinary	5,964
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,934	Ordinary	-28,934
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,055	Ordinary	8,055

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.49	56	Ordinary	56
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.49	146	Ordinary	146
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.75	35,057	Ordinary	35,057
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.49	12,274	Ordinary	12,274
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,337	Ordinary	10,337
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,560	Ordinary	16,560
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,053	Ordinary	224,053
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,570	Ordinary	75,570
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,796	Ordinary	18,796
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,549	Ordinary	17,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,020	Ordinary	20,020
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,871	Ordinary	-181,871
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,057	Ordinary	-64,057
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,057	Ordinary	64,057
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,284	Ordinary	-3,284
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,139	Ordinary	-124,139
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,139	Ordinary	124,139
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.03	-250	Ordinary	-250
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.97	-1,786	Ordinary	-1,786
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.91	186	Ordinary	186
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	179.30	56	Ordinary	56
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.91	-186	Ordinary	-186
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.91	-3,814	Ordinary	-3,814
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,667	Ordinary	-1,667
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,667	Ordinary	1,667
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,570	Ordinary	-75,570
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,796	Ordinary	-18,796
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,549	Ordinary	-17,549
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,386	Ordinary	-12,386
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,020	Ordinary	-20,020
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,944	Ordinary	55,944

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,947	Ordinary	44,947
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,667	Ordinary	1,667
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,667	Ordinary	-1,667
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.91	-1,399	Ordinary	-1,399
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.30	-370	Ordinary	-370
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.12	-2,838	Ordinary	-2,838
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.12	24,386	Ordinary	24,386
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.50	-3,245	Ordinary	-3,245
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.12	37,315	Ordinary	37,315
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.12	220	Ordinary	220
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,864	Ordinary	-1,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,864	Ordinary	1,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,804	Ordinary	-100,804
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,057	Ordinary	-64,057
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,921	Ordinary	65,921
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,472	Ordinary	-122,472
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,608	Ordinary	120,608
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.12	-236,601	Ordinary	-236,601
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.12	56	Ordinary	56
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.12	104	Ordinary	104
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.50	-666	Ordinary	-666
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.06	678	Ordinary	678

12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.08	2,149	Ordinary	2,149
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476	Ordinary	-476
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,125	Ordinary	-2,125
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,452	Ordinary	-9,452
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,994	Ordinary	112,994
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.06	-678	Ordinary	-678
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.11	-137	Ordinary	-137
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.06	2,774	Ordinary	2,774
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.06	-2,774	Ordinary	-2,774
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.06	2,774	Ordinary	2,774
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,893	Ordinary	8,893
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.06	871	Ordinary	871
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	179.06	1,391	Ordinary	1,391
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.08	221	Ordinary	221
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.93	3,180	Ordinary	3,180
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.28	1,758	Ordinary	1,758
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,117	Ordinary	10,117
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,944	Ordinary	24,944
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,161	Ordinary	16,161
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,892	Ordinary	-13,892
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,921	Ordinary	-65,921
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,921	Ordinary	65,921
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,608	Ordinary	-120,608
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,608	Ordinary	120,608
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,182	Ordinary	5,182
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,893	Ordinary	-8,893
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,407	Ordinary	9,407
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	181.80	-174	Ordinary	-174
13/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.00	49	Ordinary	49
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	181.81	-379	Ordinary	-379
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	476	Ordinary	476
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,225	Ordinary	-24,225
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,161	Ordinary	-9,161
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,930	Ordinary	13,930

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,209	Ordinary	-74,209
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,209	Ordinary	74,209
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,921	Ordinary	-65,921
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,038	Ordinary	76,038
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,976	Ordinary	4,976
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,608	Ordinary	-120,608
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,608	Ordinary	120,608
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	181.81	390,273	Ordinary	390,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,117	Ordinary	10,117
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,407	Ordinary	-9,407
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.81	363	Ordinary	363
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.81	242	Ordinary	242
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	180.44	-2,144	Ordinary	-2,144
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	180.44	-2,214	Ordinary	-2,214
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	181.00	201	Ordinary	201
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.75	3,810	Ordinary	3,810
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,794	Ordinary	18,794
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,162	Ordinary	47,162
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,625	Ordinary	-66,625
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,408	Ordinary	-9,408
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,239	Ordinary	-15,239
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,641	Ordinary	18,641
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,882	Ordinary	-13,882
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,124	Ordinary	149,124
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,951	Ordinary	-46,951
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,162	Ordinary	47,162
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,218	Ordinary	19,218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	476	Ordinary	476
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,625	Ordinary	-66,625
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	180.44	-1,039	Ordinary	-1,039
17/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	181.00	-52	Ordinary	-52
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.44	7,814	Ordinary	7,814
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.08	1,440	Ordinary	1,440
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.08	442	Ordinary	442
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,301	Ordinary	-17,301
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	180.08	-119	Ordinary	-119
18/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	180.08	2,783	Ordinary	2,783
18/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	180.08	1,084	Ordinary	1,084
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	180.08	455	Ordinary	455
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	180.08	1,170	Ordinary	1,170
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.08	-1,084	Ordinary	-1,084
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.08	-455	Ordinary	-455
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.08	292	Ordinary	292
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.08	104	Ordinary	104
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.08	312	Ordinary	312
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.70	-128	Ordinary	-128
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,753	Ordinary	-437,753
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,305	Ordinary	-113,305
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,283	Ordinary	-42,283
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,617	Ordinary	374,617
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,532	Ordinary	-79,532
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.22	247	Ordinary	247
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.22	4,500	Ordinary	4,500
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.22	28	Ordinary	28
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.22	56	Ordinary	56
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.22	1,210	Ordinary	1,210
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,617	Ordinary	-374,617
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,784	Ordinary	21,784
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,739	Ordinary	24,739
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,328	Ordinary	404,328
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,532	Ordinary	131,532
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,378	Ordinary	92,378
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,512	Ordinary	10,512
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.34	833	Ordinary	833
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.34	10	Ordinary	10
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.34	-367	Ordinary	-367
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.34	-3,685	Ordinary	-3,685
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.34	242	Ordinary	242
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.85	720	Ordinary	720
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,441	Ordinary	14,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,314	Ordinary	4,314
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149	Ordinary	149
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,650	Ordinary	3,650
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,865	Ordinary	9,865
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,904	Ordinary	-53,904
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,427	Ordinary	-139,427
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,750	Ordinary	-76,750
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,371	Ordinary	-121,371
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,371	Ordinary	121,371
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,721	Ordinary	-45,721
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,721	Ordinary	45,721
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,452	Ordinary	5,452
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,983	Ordinary	-53,983
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,983	Ordinary	53,983
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,552	Ordinary	-5,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,552	Ordinary	5,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.85	-1,078	Ordinary	-1,078
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.85	208	Ordinary	208
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.85	-227	Ordinary	-227
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	178.85	-1,499	Ordinary	-1,499
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.85	56	Ordinary	56
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.85	227	Ordinary	227
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.85	141	Ordinary	141
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.85	219	Ordinary	219
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	178.85	-585	Ordinary	-585
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	182.96	-1,126	Ordinary	-1,126
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	182.95	366	Ordinary	366
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	217	Ordinary	217
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	1,105	Ordinary	1,105
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	182.95	2,068	Ordinary	2,068
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	182.95	7,490	Ordinary	7,490
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	182.96	-255	Ordinary	-255
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.00	148	Ordinary	148
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.95	194	Ordinary	194
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	326	Ordinary	326
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	64	Ordinary	64
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,530	Ordinary	-88,530
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,108	Ordinary	47,108
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,474	Ordinary	-38,474
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,782	Ordinary	-54,782
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149	Ordinary	149
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,441	Ordinary	14,441
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,865	Ordinary	9,865
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	182.95	107	Ordinary	107
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	316	Ordinary	316
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	1,608	Ordinary	1,608
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	1,010	Ordinary	1,010
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	5,129	Ordinary	5,129
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	225	Ordinary	225
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	1,142	Ordinary	1,142
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	182.95	147	Ordinary	147
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	182.95	744	Ordinary	744
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	182.95	3,162	Ordinary	3,162
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	182.95	616	Ordinary	616
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	393	Ordinary	393
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	182.95	545	Ordinary	545
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.96	-407	Ordinary	-407
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-616	Ordinary	-616
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-4,767	Ordinary	-4,767
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-1,608	Ordinary	-1,608
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-1,142	Ordinary	-1,142
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-5,129	Ordinary	-5,129
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-3,162	Ordinary	-3,162
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-6,222	Ordinary	-6,222
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.95	-2,553	Ordinary	-2,553
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.95	4,767	Ordinary	4,767
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.95	938	Ordinary	938
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.95	41	Ordinary	41
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.95	2,250	Ordinary	2,250

24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	182.96	-191	Ordinary	-191
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.95	2,234	Ordinary	2,234
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.95	126	Ordinary	126
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.95	1,660	Ordinary	1,660
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	248	Ordinary	248
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	997	Ordinary	997
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	245	Ordinary	245
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,519	Ordinary	9,519
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,900	Ordinary	22,900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	182.95	712	Ordinary	712
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.95	759	Ordinary	759
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.95	143	Ordinary	143
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.95	-545	Ordinary	-545
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.95	2,951	Ordinary	2,951
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.96	-372	Ordinary	-372
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.95	-676	Ordinary	-676
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.95	2,553	Ordinary	2,553
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.95	644	Ordinary	644
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.95	-997	Ordinary	-997
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.95	-1,105	Ordinary	-1,105
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.96	-16	Ordinary	-16
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.95	-326	Ordinary	-326
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.95	-248	Ordinary	-248
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.96	-55	Ordinary	-55
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	182.14	442	Ordinary	442
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.14	-1,473	Ordinary	-1,473
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,847	Ordinary	66,847
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,603	Ordinary	-12,603
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,083	Ordinary	65,083
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,520	Ordinary	121,520
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,162	Ordinary	60,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,452	Ordinary	5,452
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,983	Ordinary	-53,983
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,983	Ordinary	53,983
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,417	Ordinary	15,417
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	182.14	-300	Ordinary	-300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,507	Ordinary	-10,507
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.14	363	Ordinary	363
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-257	Ordinary	-257
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	182.90	4,796	Ordinary	4,796
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,703	Ordinary	16,703
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,433	Ordinary	-66,433
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,687	Ordinary	-50,687
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
26/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.90	186	Ordinary	186
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.37	90	Ordinary	90
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.90	121	Ordinary	121
26/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.41	48	Ordinary	48
26/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	182.90	-1,308	Ordinary	-1,308
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.29	-118	Ordinary	-118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,481	Ordinary	-91,481
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,021	Ordinary	405,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367	Ordinary	-2,367
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,983	Ordinary	-53,983
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	186.18	-638	Ordinary	-638
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888	Ordinary	-888

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,160	Ordinary	-11,160
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.30	248	Ordinary	248
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.30	27,984	Ordinary	27,984
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	186.30	986	Ordinary	986
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888	Ordinary	-888
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,719	Ordinary	174,719
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,021	Ordinary	-405,021
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367	Ordinary	2,367
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,632	Ordinary	120,632

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,162	Ordinary	60,162
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,452	Ordinary	5,452
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,983	Ordinary	53,983
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,417	Ordinary	15,417
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	186.30	1,027	Ordinary	1,027
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	186.30	-1,027	Ordinary	-1,027
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	186.30	-458	Ordinary	-458
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	186.30	785	Ordinary	785
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.30	605	Ordinary	605
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.30	6,540	Ordinary	6,540
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.64	-238	Ordinary	-238
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.64	-2,228	Ordinary	-2,228
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	186.25	164	Ordinary	164
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	183.64	-913	Ordinary	-913
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.64	-724	Ordinary	-724
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,808	Ordinary	2,808
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,650	Ordinary	-3,650
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	888	Ordinary	888
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,983	Ordinary	-15,983
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,594	Ordinary	130,594
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,623	Ordinary	14,623

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,610	Ordinary	91,610
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,719	Ordinary	-174,719
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	888	Ordinary	888
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,808	Ordinary	2,808
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.64	-164	Ordinary	-164
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.64	238	Ordinary	238
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.64	173	Ordinary	173
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.64	121	Ordinary	121

02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.44	215	Ordinary	215
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.44	353	Ordinary	353
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.44	-353	Ordinary	-353
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,000	Ordinary	-154,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,623	Ordinary	-14,623
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.44	1,252	Ordinary	1,252
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.44	34	Ordinary	34
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.60	543	Ordinary	543
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.60	948	Ordinary	948
02/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	183.44	255	Ordinary	255
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.44	-215	Ordinary	-215
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.44	-1,252	Ordinary	-1,252
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.44	-893	Ordinary	-893
02/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	182.60	-1,275	Ordinary	-1,275
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.44	-30	Ordinary	-30
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.44	-55	Ordinary	-55
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.44	292	Ordinary	292
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.44	73	Ordinary	73
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.30	124	Ordinary	124
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	186.00	484	Ordinary	484
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.30	-415	Ordinary	-415
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.30	-551	Ordinary	-551
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.30	415	Ordinary	415
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.30	104	Ordinary	104
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.30	156	Ordinary	156
03/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	182.30	-62	Ordinary	-62
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.60	-374	Ordinary	-374
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,977	Ordinary	-91,977
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,992	Ordinary	-130,992
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,321	Ordinary	2,321
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,520	Ordinary	121,520
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,162	Ordinary	60,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,452	Ordinary	5,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,791	Ordinary	-56,791

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,791	Ordinary	56,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,417	Ordinary	15,417
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.75	58	Ordinary	58
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,040	Ordinary	-11,040
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,038	Ordinary	-12,038
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,038	Ordinary	12,038
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.58	258	Ordinary	258
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.61	104	Ordinary	104
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	184.10	219	Ordinary	219
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	184.10	3,240	Ordinary	3,240
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,911	Ordinary	59,911
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,799	Ordinary	5,799
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,318	Ordinary	85,318
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.10	130	Ordinary	130
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	184.10	-765	Ordinary	-765
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.10	-2,487	Ordinary	-2,487
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.10	-219	Ordinary	-219
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.10	-190	Ordinary	-190
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.10	-5,249	Ordinary	-5,249
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.10	-180	Ordinary	-180
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.10	190	Ordinary	190
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.10	-242	Ordinary	-242
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.10	2,487	Ordinary	2,487
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.10	5,249	Ordinary	5,249
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,911	Ordinary	-59,911
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,318	Ordinary	-85,318
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,400	Ordinary	37,400
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	185.50	-624	Ordinary	-624
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.50	558	Ordinary	558
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.50	31	Ordinary	31
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	185.50	-705	Ordinary	-705
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	185.50	28	Ordinary	28
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.50	1,694	Ordinary	1,694
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.82	-2,128	Ordinary	-2,128

09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.82	-804	Ordinary	-804
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.82	-884	Ordinary	-884
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.82	-1,089	Ordinary	-1,089
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.82	-745	Ordinary	-745
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.82	-68	Ordinary	-68
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,584	Ordinary	-9,584
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,371	Ordinary	-40,371
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,214	Ordinary	31,214
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,174	Ordinary	-21,174
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.00	66	Ordinary	66
09/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	181.82	302	Ordinary	302
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	181.82	312	Ordinary	312
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	182.69	-146	Ordinary	-146

09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.82	884	Ordinary	884
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.82	156	Ordinary	156
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.82	208	Ordinary	208
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.82	1,089	Ordinary	1,089
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.82	2,128	Ordinary	2,128
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.63	2,058	Ordinary	2,058
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,321	Ordinary	2,321
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,519	Ordinary	-121,519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,519	Ordinary	121,519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,162	Ordinary	60,162
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,452	Ordinary	5,452
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,791	Ordinary	-56,791
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,791	Ordinary	56,791
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,417	Ordinary	15,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.63	-294	Ordinary	-294
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.63	-6	Ordinary	-6
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	181.63	866	Ordinary	866
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,782	Ordinary	5,782
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.63	40,359	Ordinary	40,359
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.63	294	Ordinary	294
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.82	-37,203	Ordinary	-37,203
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	178.81	-1,953	Ordinary	-1,953
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.81	6,414	Ordinary	6,414
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.81	795	Ordinary	795
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.81	102	Ordinary	102
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.81	-442	Ordinary	-442
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.81	2,004	Ordinary	2,004
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,234	Ordinary	3,234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,477	Ordinary	-28,477
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	178.81	-1,350	Ordinary	-1,350
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.57	150	Ordinary	150
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.59	1,130	Ordinary	1,130

12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.59	1,016	Ordinary	1,016
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.59	1,060	Ordinary	1,060
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.59	1,126	Ordinary	1,126
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.93	3,240	Ordinary	3,240
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,542	Ordinary	17,542
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,508	Ordinary	7,508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,321	Ordinary	2,321
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,314	Ordinary	4,314
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,519	Ordinary	-121,519
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,766	Ordinary	120,766
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,162	Ordinary	60,162
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,335	Ordinary	7,335
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,951	Ordinary	4,951
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,452	Ordinary	-5,452
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,352	Ordinary	6,352
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,791	Ordinary	-56,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,791	Ordinary	56,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,417	Ordinary	15,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	997	Ordinary	997
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885

12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.93	-1,113	Ordinary	-1,113
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	183.93	416	Ordinary	416
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.93	-193	Ordinary	-193
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,317	Ordinary	5,317
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,936	Ordinary	3,936
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	183.93	-31,204	Ordinary	-31,204
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.93	292	Ordinary	292
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.93	-484	Ordinary	-484
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	179.40	-475	Ordinary	-475
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	179.31	-4,862	Ordinary	-4,862
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.40	-2,778	Ordinary	-2,778
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,059	Ordinary	10,059
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.40	715	Ordinary	715
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.40	-602	Ordinary	-602
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.40	-74	Ordinary	-74
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	179.77	263	Ordinary	263
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	177.15	31,299	Ordinary	31,299
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.15	-884	Ordinary	-884
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	177.52	10,450	Ordinary	10,450
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,234	Ordinary	-3,234
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,185	Ordinary	-10,185
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,301	Ordinary	10,301
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.63	-3,341	Ordinary	-3,341
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	179.77	48	Ordinary	48
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.15	-57,553	Ordinary	-57,553
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	177.15	-51,953	Ordinary	-51,953
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.77	-384	Ordinary	-384

17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	173.39	-714	Ordinary	-714
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	173.39	-211	Ordinary	-211
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.12	138	Ordinary	138
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.39	714	Ordinary	714
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,724	Ordinary	2,724
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.39	744	Ordinary	744
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.39	-121	Ordinary	-121
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.09	-136	Ordinary	-136
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.99	477	Ordinary	477
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.99	-1,800	Ordinary	-1,800
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.99	-884	Ordinary	-884
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,724	Ordinary	2,724
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.44	888	Ordinary	888
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.99	217	Ordinary	217
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	173.99	56	Ordinary	56
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	173.99	56	Ordinary	56
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.99	104	Ordinary	104
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.99	242	Ordinary	242
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.08	658	Ordinary	658
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	175.08	-954	Ordinary	-954
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	175.08	-463	Ordinary	-463
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	25,412	Ordinary	25,412
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	1,497	Ordinary	1,497
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	14,015	Ordinary	14,015
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	175.08	-720	Ordinary	-720
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	175.08	-3,309	Ordinary	-3,309
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.00	-67	Ordinary	-67
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	1,287	Ordinary	1,287
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.08	2,358	Ordinary	2,358
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	7,102	Ordinary	7,102
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	175.08	2,775	Ordinary	2,775
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,117	Ordinary	-10,117
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,704	Ordinary	6,704
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,705	Ordinary	1,705
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,231	Ordinary	4,231
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,559	Ordinary	14,559
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,549	Ordinary	26,549
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,903	Ordinary	12,903
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,817	Ordinary	68,817
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,459	Ordinary	58,459
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,591	Ordinary	407,591
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,542	Ordinary	-17,542
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,314	Ordinary	-4,314
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,466	Ordinary	-120,466
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,162	Ordinary	-60,162
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,335	Ordinary	-7,335
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,951	Ordinary	-4,951
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,076	Ordinary	-9,076
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,791	Ordinary	-56,791
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,417	Ordinary	-15,417
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.08	257	Ordinary	257
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.08	10,669	Ordinary	10,669
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.08	4,013	Ordinary	4,013
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	4,598	Ordinary	4,598
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	561	Ordinary	561
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	175.08	-408	Ordinary	-408
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.23	464	Ordinary	464
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.08	62	Ordinary	62
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	175.08	-874	Ordinary	-874
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.08	51	Ordinary	51
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,117	Ordinary	-10,117
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	437	Ordinary	437
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	869	Ordinary	869
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	175.08	528	Ordinary	528
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	5,020	Ordinary	5,020
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.08	117	Ordinary	117
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.23	1,775	Ordinary	1,775
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.08	806	Ordinary	806
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	50,158	Ordinary	50,158
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	22,380	Ordinary	22,380
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	2,655	Ordinary	2,655
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	2,520	Ordinary	2,520
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	175.08	3,787	Ordinary	3,787
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.00	-328	Ordinary	-328
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.31	720	Ordinary	720
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.31	4,336	Ordinary	4,336
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.31	-2,087	Ordinary	-2,087
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.31	-1,043	Ordinary	-1,043
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	428,400	Ordinary	428,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,957	Ordinary	36,957
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,766	Ordinary	-20,766
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,000	Ordinary	-79,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,933	Ordinary	3,933
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.31	520	Ordinary	520
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.31	128	Ordinary	128
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,050	Ordinary	14,050
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.31	104	Ordinary	104
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.31	1,586	Ordinary	1,586
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.31	2,087	Ordinary	2,087
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,162	Ordinary	-60,162
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,534	Ordinary	-5,534
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,740	Ordinary	-12,740
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321	Ordinary	-2,321
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,791	Ordinary	-56,791
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,542	Ordinary	-17,542
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,417	Ordinary	-15,417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,756	Ordinary	-85,756
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,923	Ordinary	-103,923
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,335	Ordinary	-7,335
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,951	Ordinary	-4,951
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,982	Ordinary	-8,982
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,000	Ordinary	-51,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,204	Ordinary	16,204
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,698	Ordinary	10,698

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,554	Ordinary	-380,554
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,137	Ordinary	-26,137
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,508	Ordinary	-7,508
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336	Ordinary	-336
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	427,500	Ordinary	427,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.66	512	Ordinary	512
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	175.66	-183	Ordinary	-183
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.66	1,176	Ordinary	1,176
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.90	-313	Ordinary	-313
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.60	123	Ordinary	123
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.48	160	Ordinary	160
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,519	Ordinary	-9,519
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	171.48	-84	Ordinary	-84
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,451	Ordinary	-21,451
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,407	Ordinary	6,407
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,705	Ordinary	1,705
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,704	Ordinary	6,704
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,131	Ordinary	5,131
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,504	Ordinary	1,504
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	173.55	-909	Ordinary	-909
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,381	Ordinary	-4,381
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,500	Ordinary	12,500
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,268	Ordinary	-10,268
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.28	-32	Ordinary	-32
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.55	-1,215	Ordinary	-1,215
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.55	1,215	Ordinary	1,215
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	172.42	-284	Ordinary	-284
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,451	Ordinary	21,451
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,800	Ordinary	35,800
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,257	Ordinary	-41,257
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,869	Ordinary	23,869
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,451	Ordinary	21,451
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,407	Ordinary	-6,407
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,705	Ordinary	-1,705
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,704	Ordinary	-6,704
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,131	Ordinary	-5,131
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.42	284	Ordinary	284
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.42	673	Ordinary	673
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.42	155	Ordinary	155
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.42	156	Ordinary	156
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.50	15	Ordinary	15
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,664	Ordinary	-5,664
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,704	Ordinary	-6,704
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,705	Ordinary	-1,705
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,504	Ordinary	-1,504
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,407	Ordinary	-6,407
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,800	Ordinary	-35,800
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,451	Ordinary	-21,451
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,918	Ordinary	20,918
31/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.67	1,400	Ordinary	1,400
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367	Ordinary	367
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.65	-845	Ordinary	-845
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.65	-954	Ordinary	-954
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.69	-154	Ordinary	-154
31/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	172.50	50	Ordinary	50
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.65	954	Ordinary	954
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.72	7,707	Ordinary	7,707
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.68	-1,069	Ordinary	-1,069
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.65	845	Ordinary	845
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.96	1,082	Ordinary	1,082

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.96	146	Ordinary	146
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	172.48	-16,495	Ordinary	-16,495
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.46	-2,144	Ordinary	-2,144
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.46	-2,108	Ordinary	-2,108
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.46	-1,835	Ordinary	-1,835
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.46	-1,805	Ordinary	-1,805
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.46	-1,785	Ordinary	-1,785
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	172.46	-167	Ordinary	-167
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.46	-2,246	Ordinary	-2,246
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.46	2,238	Ordinary	2,238
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.46	-2,238	Ordinary	-2,238
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.46	146	Ordinary	146
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.46	219	Ordinary	219
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.46	156	Ordinary	156
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.46	-242	Ordinary	-242
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.46	1,835	Ordinary	1,835
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.46	2,144	Ordinary	2,144
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,869	Ordinary	15,869
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.29	217	Ordinary	217
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	168.29	52	Ordinary	52
06/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	168.29	523	Ordinary	523
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	168.29	-523	Ordinary	-523
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	168.29	-6,049	Ordinary	-6,049
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.29	104	Ordinary	104
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	170.03	-342	Ordinary	-342
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	170.00	439	Ordinary	439
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,001	Ordinary	18,001
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,731	Ordinary	-12,731
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.02	279	Ordinary	279
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.00	186	Ordinary	186
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	170.03	-1,015	Ordinary	-1,015
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	170.00	219	Ordinary	219
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	174.45	1,428	Ordinary	1,428
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,553	Ordinary	14,553
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,897	Ordinary	3,897
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,681	Ordinary	1,681
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.45	292	Ordinary	292
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	174.45	1,381	Ordinary	1,381
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	174.29	192	Ordinary	192
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	174.29	-234	Ordinary	-234
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	174.29	-1,713	Ordinary	-1,713
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,681	Ordinary	-1,681
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,681	Ordinary	1,681
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	174.29	24,484	Ordinary	24,484
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	174.29	1,713	Ordinary	1,713
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.29	2,960	Ordinary	2,960
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.29	1,184	Ordinary	1,184
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.29	266	Ordinary	266
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	174.29	234	Ordinary	234
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,553	Ordinary	-69,553
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,897	Ordinary	-3,897
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,920	Ordinary	15,920
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,788	Ordinary	358,788
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	175.10	-976	Ordinary	-976
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.10	976	Ordinary	976
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.01	-124	Ordinary	-124
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.32	859	Ordinary	859
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,288	Ordinary	-12,288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,163	Ordinary	56,163
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,681	Ordinary	-1,681
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,681	Ordinary	1,681
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,418	Ordinary	448,418
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.32	186	Ordinary	186
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.32	1,700	Ordinary	1,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,317	Ordinary	5,317
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	175.01	50	Ordinary	50
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.49	-178	Ordinary	-178
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.49	-1,056	Ordinary	-1,056
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.49	-1,354	Ordinary	-1,354
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.49	-363	Ordinary	-363
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.49	-120	Ordinary	-120
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.49	954	Ordinary	954
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.49	5,712	Ordinary	5,712
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.49	1,428	Ordinary	1,428
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.49	326	Ordinary	326
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.49	363	Ordinary	363
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.49	582	Ordinary	582
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640	Ordinary	640
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,778	Ordinary	1,778
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,093	Ordinary	13,093
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419	Ordinary	2,419
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.49	1,354	Ordinary	1,354
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.49	2,304	Ordinary	2,304
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	173.49	178	Ordinary	178
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	173.49	302	Ordinary	302
14/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	173.49	97	Ordinary	97
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,419	Ordinary	2,419
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.49	1,056	Ordinary	1,056
15/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	175.28	783	Ordinary	783
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,199	Ordinary	2,199
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640	Ordinary	640
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,778	Ordinary	1,778
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.28	1,640	Ordinary	1,640
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.28	129	Ordinary	129
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	175.29	-259	Ordinary	-259
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,418	Ordinary	2,418
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,281	Ordinary	10,281
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,662	Ordinary	39,662
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,199	Ordinary	2,199
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	175.53	-6,028	Ordinary	-6,028
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.53	416	Ordinary	416
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	175.53	266	Ordinary	266
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	175.53	78	Ordinary	78
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	176.51	-146	Ordinary	-146
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,316	Ordinary	31,316
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,922	Ordinary	414,922
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,056	Ordinary	-12,056
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,902	Ordinary	-414,902

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	175.92	226	Ordinary	226
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	176.70	1,113	Ordinary	1,113
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	176.70	-4,013	Ordinary	-4,013
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,923	Ordinary	-123,923
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,490	Ordinary	13,490
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,728	Ordinary	16,728
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	93	Ordinary	93
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.70	140	Ordinary	140
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.70	56	Ordinary	56
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	2,132	Ordinary	2,132
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	541	Ordinary	541
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	292	Ordinary	292
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	39	Ordinary	39
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	176.70	122	Ordinary	122
20/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	176.85	49	Ordinary	49
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	176.70	4,013	Ordinary	4,013
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,762	Ordinary	3,762
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,181	Ordinary	-109,181
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,033	Ordinary	-39,033
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,659	Ordinary	-13,659
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,860	Ordinary	-41,860
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	176.11	36	Ordinary	36
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.11	4,810	Ordinary	4,810
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.11	112	Ordinary	112
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.11	112	Ordinary	112
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	176.11	56	Ordinary	56
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	176.11	-80	Ordinary	-80
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,977	Ordinary	-3,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,333	Ordinary	-1,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,349	Ordinary	-6,349
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,999	Ordinary	-17,999
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	988	Ordinary	988
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,418	Ordinary	448,418
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,977	Ordinary	-3,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419	Ordinary	-2,419
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419	Ordinary	2,419
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	178.41	7,598	Ordinary	7,598
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.41	-62	Ordinary	-62
22/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	178.41	142	Ordinary	142
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	176.26	-56	Ordinary	-56
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.41	133	Ordinary	133
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,310	Ordinary	-5,310

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	178.41	-153	Ordinary	-153
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.41	122	Ordinary	122
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.62	629	Ordinary	629
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.62	218	Ordinary	218
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,000	Ordinary	-135,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-988	Ordinary	-988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	988	Ordinary	988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,418	Ordinary	448,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419	Ordinary	-2,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419	Ordinary	2,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	179.62	182	Ordinary	182
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	179.62	56	Ordinary	56
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	182.29	-623	Ordinary	-623
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	181.50	638	Ordinary	638
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.50	-2,399	Ordinary	-2,399
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,170	Ordinary	16,170
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,453	Ordinary	41,453
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.50	1,149	Ordinary	1,149
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.50	92	Ordinary	92
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	182.29	193	Ordinary	193
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	182.29	112	Ordinary	112
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.29	219	Ordinary	219
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.29	130	Ordinary	130
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.29	-182	Ordinary	-182
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.29	244	Ordinary	244
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	182.29	-366	Ordinary	-366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,981	Ordinary	-9,981
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,000	Ordinary	-77,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-987	Ordinary	-987
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	987	Ordinary	987
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,418	Ordinary	448,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419	Ordinary	-2,419
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419	Ordinary	2,419
28/01/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	180.18	636	Ordinary	636
28/01/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	180.19	260	Ordinary	260
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.30	3,299	Ordinary	3,299
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.19	-260	Ordinary	-260
28/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	184.30	47	Ordinary	47
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	179.40	-1,503	Ordinary	-1,503
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,027	Ordinary	58,027

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,537	Ordinary	-13,537
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,646	Ordinary	-8,646
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	179.40	-150	Ordinary	-150
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,598	Ordinary	-1,598
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	179.40	-610	Ordinary	-610
29/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	179.01	-70	Ordinary	-70
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-884	Ordinary	-884
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.40	1,503	Ordinary	1,503
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	179.40	610	Ordinary	610
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	183.52	536	Ordinary	536
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	181.42	-561	Ordinary	-561
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	181.42	-126	Ordinary	-126
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.42	778	Ordinary	778
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.42	1,591	Ordinary	1,591
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	184.41	-599	Ordinary	-599
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.42	-778	Ordinary	-778
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	181.42	-150	Ordinary	-150
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	181.42	-1,544	Ordinary	-1,544
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.42	117	Ordinary	117
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	181.42	-322	Ordinary	-322
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	184.41	234	Ordinary	234
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.42	261	Ordinary	261
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	181.42	-3,687	Ordinary	-3,687
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.42	891	Ordinary	891
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.42	-1,354	Ordinary	-1,354
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,762	Ordinary	-3,762
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,000	Ordinary	97,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,000	Ordinary	-61,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,285	Ordinary	1,285
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	177.08	2,664	Ordinary	2,664
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	177.08	1,071	Ordinary	1,071
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,013	Ordinary	1,013
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	177.08	219	Ordinary	219
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	182.00	870	Ordinary	870
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	178.11	-439	Ordinary	-439
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.11	-706	Ordinary	-706
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	178.30	-81	Ordinary	-81
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,471	Ordinary	-32,471
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	178.11	8	Ordinary	8
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	178.18	130	Ordinary	130
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	178.13	634	Ordinary	634

03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	178.11	706	Ordinary	706
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	5,534	Ordinary	5,534
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	23,180	Ordinary	23,180
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	22,461	Ordinary	22,461
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	8,509	Ordinary	8,509
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,585	Ordinary	4,585
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,671	Ordinary	-19,671
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,691	Ordinary	33,691
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,000	Ordinary	-97,000
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.70	186	Ordinary	186
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	181.70	-466	Ordinary	-466
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	181.70	-312	Ordinary	-312

04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	181.70	-3,700	Ordinary	-3,700
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	5,499	Ordinary	5,499
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	251	Ordinary	251
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	903	Ordinary	903
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.11	8,370	Ordinary	8,370
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.70	292	Ordinary	292
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.70	130	Ordinary	130
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.70	104	Ordinary	104
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.81	1,083	Ordinary	1,083
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.81	4,535	Ordinary	4,535
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	181.24	-72	Ordinary	-72
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	182.81	2,492	Ordinary	2,492
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-759	Ordinary	-759
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,264	Ordinary	-37,264
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,456	Ordinary	16,456
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,591	Ordinary	33,591
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-710	Ordinary	-710
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751	Ordinary	751
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	622	Ordinary	622
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.14	83	Ordinary	83
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	181.24	27,785	Ordinary	27,785
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	622	Ordinary	622
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.24	224	Ordinary	224
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	181.24	146	Ordinary	146
05/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	181.14	47	Ordinary	47
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	180.50	1,071	Ordinary	1,071
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	180.50	-439	Ordinary	-439
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,532	Ordinary	-213,532
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,915	Ordinary	-18,915
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,155	Ordinary	-67,155
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
06/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	180.50	-1,228	Ordinary	-1,228
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	180.50	-31,183	Ordinary	-31,183
06/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	182.80	-54	Ordinary	-54
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	180.50	13,024	Ordinary	13,024
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.50	364	Ordinary	364
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.50	-244	Ordinary	-244
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	180.37	161	Ordinary	161
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.76	-240	Ordinary	-240
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.76	-1,720	Ordinary	-1,720
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.76	-1,232	Ordinary	-1,232
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.37	-346	Ordinary	-346
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.37	-31	Ordinary	-31
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,023	Ordinary	13,023
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	180.76	-327	Ordinary	-327
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.37	260	Ordinary	260
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	180.37	366	Ordinary	366
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	180.37	346	Ordinary	346
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.39	439	Ordinary	439
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.02	2,306	Ordinary	2,306
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.64	-610	Ordinary	-610
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.64	-426	Ordinary	-426
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.64	-910	Ordinary	-910
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.64	-192	Ordinary	-192
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,858	Ordinary	1,858
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,209	Ordinary	-10,209
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.64	910	Ordinary	910
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.21	3,516	Ordinary	3,516
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	183.56	-40	Ordinary	-40
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.64	192	Ordinary	192
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.21	743	Ordinary	743
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.39	182	Ordinary	182
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.21	739	Ordinary	739
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.21	1,645	Ordinary	1,645
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.64	426	Ordinary	426
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.64	610	Ordinary	610
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.55	150	Ordinary	150
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	163.44	710	Ordinary	710
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,585	Ordinary	-4,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,320	Ordinary	13,320
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,252	Ordinary	17,252
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,562	Ordinary	-1,562
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,562	Ordinary	1,562
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,418	Ordinary	448,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-751	Ordinary	-751

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751	Ordinary	751
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-821	Ordinary	-821
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	821	Ordinary	821
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	622	Ordinary	622
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	163.44	196	Ordinary	196
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	163.44	792	Ordinary	792
11/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	151.65	-231	Ordinary	-231
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.44	292	Ordinary	292
11/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	156.01	46	Ordinary	46
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	156.01	266	Ordinary	266
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	152.19	636	Ordinary	636
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.41	412	Ordinary	412
12/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	152.41	3,203	Ordinary	3,203
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	152.40	-382	Ordinary	-382
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	152.41	2,389	Ordinary	2,389
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.19	39	Ordinary	39
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	152.40	-220	Ordinary	-220
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,562	Ordinary	-1,562
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,881	Ordinary	-14,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,115	Ordinary	-18,115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	152.02	-2,892	Ordinary	-2,892
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,562	Ordinary	-1,562
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,418	Ordinary	-448,418
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,303	Ordinary	430,303
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-751	Ordinary	-751
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-821	Ordinary	-821
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,871	Ordinary	-21,871
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	150.01	-416	Ordinary	-416
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	150.01	-1,799	Ordinary	-1,799
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	150.01	130	Ordinary	130
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	150.01	1,799	Ordinary	1,799
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	152.17	-4,579	Ordinary	-4,579
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	152.17	1,428	Ordinary	1,428
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,474	Ordinary	-7,474
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,117	Ordinary	-23,117
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,717	Ordinary	-77,717
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,936	Ordinary	215,936
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,615	Ordinary	-19,615
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,795	Ordinary	142,795
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,709	Ordinary	429,709
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,303	Ordinary	-430,303
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.56	6,324	Ordinary	6,324
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.56	-1,614	Ordinary	-1,614
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.56	-1,385	Ordinary	-1,385

17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.56	-1,801	Ordinary	-1,801
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.56	-1,686	Ordinary	-1,686
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.56	-8,045	Ordinary	-8,045
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429,709	Ordinary	-429,709
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,709	Ordinary	429,709
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.75	-5,486	Ordinary	-5,486
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.56	104	Ordinary	104
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.56	78	Ordinary	78
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.56	18,432	Ordinary	18,432
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	152.74	1,071	Ordinary	1,071
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,358	Ordinary	3,358
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,091	Ordinary	2,091
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,276	Ordinary	10,276
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429,709	Ordinary	-429,709
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,709	Ordinary	429,709

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	152.74	-26,659	Ordinary	-26,659
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.74	540	Ordinary	540
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.74	365	Ordinary	365
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.74	286	Ordinary	286
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	152.90	55	Ordinary	55
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	152.90	503	Ordinary	503
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,681	Ordinary	10,681
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,681	Ordinary	-10,681
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,358	Ordinary	3,358
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,904	Ordinary	-10,904
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,276	Ordinary	10,276
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,821	Ordinary	4,821
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.37	-935	Ordinary	-935
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.68	895	Ordinary	895
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,356	Ordinary	3,356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,273	Ordinary	7,273

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,851	Ordinary	1,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,188	Ordinary	54,188
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,340	Ordinary	14,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,695	Ordinary	11,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,155	Ordinary	19,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091	Ordinary	-2,091
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,358	Ordinary	-3,358
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,039	Ordinary	14,039
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223	Ordinary	223
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,805	Ordinary	-418,805
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,276	Ordinary	-10,276
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,276	Ordinary	10,276
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,148	Ordinary	5,148
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	152.55	568	Ordinary	568
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.37	926	Ordinary	926
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.37	260	Ordinary	260
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.27	108	Ordinary	108
20/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	152.55	54	Ordinary	54
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	153.46	10,877	Ordinary	10,877
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.38	320	Ordinary	320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916	Ordinary	-916
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,369	Ordinary	-225,369
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,614	Ordinary	-156,614
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,496	Ordinary	68,496
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,233	Ordinary	22,233
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,368	Ordinary	33,368
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	147.38	-234	Ordinary	-234
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,978	Ordinary	5,978
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,112	Ordinary	9,112
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916	Ordinary	-916
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,271	Ordinary	3,271
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,777	Ordinary	8,777
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.38	7,784	Ordinary	7,784
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.38	234	Ordinary	234
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	153.02	4,860	Ordinary	4,860
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.90	256	Ordinary	256
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,011	Ordinary	-7,011
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,720	Ordinary	-4,720
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,353	Ordinary	9,353
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,385	Ordinary	-4,385
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,547	Ordinary	11,547
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,797	Ordinary	76,797
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,371	Ordinary	-13,371
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,656	Ordinary	22,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,234	Ordinary	36,234
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,978	Ordinary	-5,978
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091	Ordinary	-2,091
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,039	Ordinary	-14,039
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,335	Ordinary	-9,335
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,360	Ordinary	-9,360
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	145.00	-515	Ordinary	-515
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	145.00	-28	Ordinary	-28
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938	Ordinary	938
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,193	Ordinary	2,193
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.00	274	Ordinary	274
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.00	315	Ordinary	315
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.00	130	Ordinary	130
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.00	130	Ordinary	130
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.00	39	Ordinary	39
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.00	515	Ordinary	515
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	145.11	-440	Ordinary	-440
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.58	140	Ordinary	140
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,293	Ordinary	17,293
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,492	Ordinary	-3,492
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,028	Ordinary	-7,028
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,091	Ordinary	-2,091
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,851	Ordinary	-1,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,975	Ordinary	-4,975
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,615	Ordinary	-4,615
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,892	Ordinary	-16,892
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,693	Ordinary	-57,693
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,981	Ordinary	-27,981
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,234	Ordinary	-36,234
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,887	Ordinary	38,887

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.11	439	Ordinary	439
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.11	-439	Ordinary	-439
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.11	-559	Ordinary	-559
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.11	-40	Ordinary	-40
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	145.11	-42	Ordinary	-42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,353	Ordinary	9,353
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.11	324	Ordinary	324
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.11	2,652	Ordinary	2,652
25/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	145.00	56	Ordinary	56
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.11	559	Ordinary	559
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.00	-1,151	Ordinary	-1,151
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.02	-4,043	Ordinary	-4,043
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.02	-829	Ordinary	-829
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.02	-3,388	Ordinary	-3,388
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,139	Ordinary	16,139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,623	Ordinary	8,623
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,639	Ordinary	7,639
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,887	Ordinary	-38,887
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,887	Ordinary	38,887
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	146.02	-3,700	Ordinary	-3,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
26/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	146.02	49	Ordinary	49
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.02	216	Ordinary	216
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.02	286	Ordinary	286
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.02	9,017	Ordinary	9,017
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.02	3,388	Ordinary	3,388
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	270	Ordinary	270
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	231	Ordinary	231
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	243	Ordinary	243
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.76	-1,437	Ordinary	-1,437
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	3,127	Ordinary	3,127
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	1,098	Ordinary	1,098
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	3,289	Ordinary	3,289
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-452	Ordinary	-452
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-389	Ordinary	-389
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.76	1,280	Ordinary	1,280
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.76	-757	Ordinary	-757
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.76	-650	Ordinary	-650
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.76	757	Ordinary	757
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.76	951	Ordinary	951
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.76	889	Ordinary	889
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.76	452	Ordinary	452
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,436	Ordinary	-22,436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,695	Ordinary	22,695
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,850	Ordinary	9,850
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,685	Ordinary	4,685
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,731	Ordinary	-5,731
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,887	Ordinary	-38,887
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,639	Ordinary	7,639
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,480	Ordinary	3,480
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,436	Ordinary	22,436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.02	2,228	Ordinary	2,228
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-2,196	Ordinary	-2,196
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-2,156	Ordinary	-2,156
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	62	Ordinary	62
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	146.76	793	Ordinary	793
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	146.76	564	Ordinary	564
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.76	2,156	Ordinary	2,156
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.76	3,343	Ordinary	3,343
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.76	-889	Ordinary	-889
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.76	-764	Ordinary	-764
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	775	Ordinary	775
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	40	Ordinary	40
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	144	Ordinary	144
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-693	Ordinary	-693
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-293	Ordinary	-293
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-951	Ordinary	-951
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-1,825	Ordinary	-1,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,568	Ordinary	7,568
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,273	Ordinary	10,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-1,584	Ordinary	-1,584
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-1,677	Ordinary	-1,677
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-1,280	Ordinary	-1,280
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-564	Ordinary	-564
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	146.76	823	Ordinary	823
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	146.76	184	Ordinary	184
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.76	153	Ordinary	153
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.76	18	Ordinary	18
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	432	Ordinary	432
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.76	293	Ordinary	293
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.76	-1,502	Ordinary	-1,502
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.76	-5,483	Ordinary	-5,483
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.30	-1,091	Ordinary	-1,091
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.30	-1,297	Ordinary	-1,297
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.00	2,900	Ordinary	2,900
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	147.30	-1,111	Ordinary	-1,111
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.30	-987	Ordinary	-987
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,480	Ordinary	-3,480
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,851	Ordinary	1,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,893	Ordinary	2,893
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,662	Ordinary	2,662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,483	Ordinary	-32,483
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,372	Ordinary	-18,372
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,479	Ordinary	11,479
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142	Ordinary	142
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,685	Ordinary	4,685

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,480	Ordinary	-3,480
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259	Ordinary	259
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,851	Ordinary	1,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.30	279	Ordinary	279
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,843	Ordinary	10,843
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,093	Ordinary	4,093
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.30	324	Ordinary	324
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.22	20,237	Ordinary	20,237
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.00	480	Ordinary	480
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	145.24	2,811	Ordinary	2,811
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.24	-741	Ordinary	-741
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.24	-1,053	Ordinary	-1,053
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.24	-936	Ordinary	-936
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,815	Ordinary	-21,815
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,305	Ordinary	-15,305
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,347	Ordinary	-160,347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,000	Ordinary	152,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,678	Ordinary	-8,678
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,055	Ordinary	-35,055
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	145.24	-297	Ordinary	-297
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,821	Ordinary	74,821
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,118	Ordinary	-19,118
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,695	Ordinary	-22,695

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,851	Ordinary	-1,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	145.24	1,053	Ordinary	1,053
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	145.24	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,023	Ordinary	3,023
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	145.24	173	Ordinary	173
03/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	147.00	57	Ordinary	57
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	145.24	-477	Ordinary	-477
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.24	741	Ordinary	741
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.24	936	Ordinary	936
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.24	297	Ordinary	297
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,380	Ordinary	30,380
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,927	Ordinary	120,927
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,945	Ordinary	97,945
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,945	Ordinary	-97,945
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,350	Ordinary	-6,350
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,821	Ordinary	-74,821
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,151	Ordinary	20,151
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,748	Ordinary	24,748
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,851	Ordinary	1,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,253	Ordinary	7,253
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.86	93	Ordinary	93
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.86	385	Ordinary	385
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.86	4,440	Ordinary	4,440
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.86	7,770	Ordinary	7,770
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.86	4,662	Ordinary	4,662
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	143.70	-1,925	Ordinary	-1,925
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,253	Ordinary	8,253
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.86	13,720	Ordinary	13,720
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.49	1,077	Ordinary	1,077
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.49	-441	Ordinary	-441
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,018	Ordinary	34,018
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,146	Ordinary	1,146
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,211	Ordinary	-11,211
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,380	Ordinary	30,380
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,382	Ordinary	-6,382
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.49	-248	Ordinary	-248
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.49	-837	Ordinary	-837
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,998	Ordinary	23,998
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,998	Ordinary	23,998
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.49	-591	Ordinary	-591
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.49	216	Ordinary	216
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.28	29,883	Ordinary	29,883
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.27	399	Ordinary	399
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.27	-399	Ordinary	-399
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.27	-1,600	Ordinary	-1,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,032	Ordinary	7,032
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,958	Ordinary	2,958

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,995	Ordinary	25,995
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	682	Ordinary	682
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,156	Ordinary	109,156
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,350	Ordinary	-6,350
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,853	Ordinary	-108,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,151	Ordinary	-20,151
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,230	Ordinary	19,230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,700	Ordinary	-8,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,128	Ordinary	-55,128
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,994	Ordinary	85,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,049	Ordinary	413,049
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,851	Ordinary	-1,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,851	Ordinary	1,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871	Ordinary	-871
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871	Ordinary	871
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	146.27	-112	Ordinary	-112
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,397	Ordinary	10,397
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,548	Ordinary	19,548
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212

06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.27	296	Ordinary	296
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.27	1,600	Ordinary	1,600
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.22	390	Ordinary	390
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.77	-679	Ordinary	-679
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,847	Ordinary	54,847
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,993	Ordinary	38,993
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,949	Ordinary	65,949
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,996	Ordinary	49,996
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,749	Ordinary	2,749
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,995	Ordinary	25,995
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,110	Ordinary	6,110
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,032	Ordinary	7,032
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.22	496	Ordinary	496
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.22	217	Ordinary	217
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.77	-242	Ordinary	-242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,558	Ordinary	8,558
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,538	Ordinary	34,538
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.22	-1,515	Ordinary	-1,515
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.56	-95	Ordinary	-95
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.56	-7,619	Ordinary	-7,619
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.56	-3,661	Ordinary	-3,661
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,726	Ordinary	15,726
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,533	Ordinary	-16,533
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,277	Ordinary	4,277
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,678	Ordinary	40,678
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,616	Ordinary	2,616
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,027	Ordinary	-58,027
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,139	Ordinary	-16,139
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,993	Ordinary	-38,993
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,374	Ordinary	-333,374
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,996	Ordinary	-49,996
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,000	Ordinary	-152,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,700	Ordinary	-8,700

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,847	Ordinary	54,847
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,685	Ordinary	-19,685
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.56	434	Ordinary	434
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.56	434	Ordinary	434
10/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	144.49	315	Ordinary	315
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.56	280	Ordinary	280
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,379	Ordinary	21,379
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,366	Ordinary	6,366
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.56	-366	Ordinary	-366
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.56	-1,702	Ordinary	-1,702
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.51	-1,063	Ordinary	-1,063
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.56	3,661	Ordinary	3,661
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	144.57	818	Ordinary	818
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.58	322	Ordinary	322
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.58	6,137	Ordinary	6,137
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.58	-326	Ordinary	-326
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,411	Ordinary	19,411
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,366	Ordinary	2,366
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,337	Ordinary	9,337
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,858	Ordinary	8,858
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,301	Ordinary	21,301
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,650	Ordinary	3,650
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,616	Ordinary	2,616
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,678	Ordinary	40,678
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,726	Ordinary	15,726
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.58	217	Ordinary	217
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.58	224	Ordinary	224
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,504	Ordinary	12,504
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803	Ordinary	803
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,142	Ordinary	53,142
11/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	144.57	85	Ordinary	85
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.04	1,541	Ordinary	1,541
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.04	1,083	Ordinary	1,083
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.97	-213	Ordinary	-213
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,572	Ordinary	91,572
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,233	Ordinary	15,233
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,102	Ordinary	329,102
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,124	Ordinary	153,124
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,898	Ordinary	21,898
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,898	Ordinary	-4,898
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,858	Ordinary	8,858
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,411	Ordinary	19,411
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.04	217	Ordinary	217
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,382	Ordinary	12,382
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,644	Ordinary	47,644
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.04	222	Ordinary	222
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.03	644	Ordinary	644
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.03	322	Ordinary	322
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,774	Ordinary	-6,774
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,081	Ordinary	15,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,842	Ordinary	-80,842
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,600	Ordinary	-14,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,069	Ordinary	132,069
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,600	Ordinary	14,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,802	Ordinary	-1,802
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,878	Ordinary	-25,878
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,595	Ordinary	24,595
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,678	Ordinary	40,678
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,584	Ordinary	-24,584
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,584	Ordinary	24,584
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,571	Ordinary	-75,571
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,571	Ordinary	75,571
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,049	Ordinary	-413,049
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,621	Ordinary	504,621
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,294	Ordinary	-28,294
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,520	Ordinary	21,520
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871	Ordinary	-871
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.66	1,303	Ordinary	1,303
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402	Ordinary	402
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,985	Ordinary	10,985
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,407	Ordinary	255,407
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49	Ordinary	-49
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	140.66	-140	Ordinary	-140
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,651	Ordinary	8,651
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.82	203	Ordinary	203
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.15	1,444	Ordinary	1,444
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.15	886	Ordinary	886
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,713	Ordinary	-15,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,497	Ordinary	-224,497
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,416	Ordinary	36,416

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,096	Ordinary	-10,096
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,141	Ordinary	94,141
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.82	3,842	Ordinary	3,842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,595	Ordinary	-24,595
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,595	Ordinary	24,595
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,678	Ordinary	-40,678
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,678	Ordinary	40,678
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,584	Ordinary	-24,584
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,986	Ordinary	24,986
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,271	Ordinary	-84,271
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,621	Ordinary	-504,621
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,332	Ordinary	504,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,471	Ordinary	-21,471
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,471	Ordinary	21,471
17/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	140.90	-8	Ordinary	-8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811	Ordinary	811
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,387	Ordinary	11,387
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,363	Ordinary	-5,363

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.15	309	Ordinary	309
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.15	222	Ordinary	222
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.15	78	Ordinary	78
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.82	1,171	Ordinary	1,171
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,582	Ordinary	-39,582
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,917	Ordinary	179,917
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,618	Ordinary	99,618
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,776	Ordinary	52,776
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,325	Ordinary	141,325
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,787	Ordinary	21,787
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,103	Ordinary	-316,103
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,193	Ordinary	-14,193
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109	Ordinary	-109
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.90	272	Ordinary	272
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.00	525,129	Ordinary	525,129
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	138.00	73	Ordinary	73
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.00	-706	Ordinary	-706
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	991	Ordinary	991
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	135.05	1,959	Ordinary	1,959
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	138.00	-6,669	Ordinary	-6,669
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.62	1,083	Ordinary	1,083
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,621	Ordinary	-20,621

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,666	Ordinary	13,666
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,858	Ordinary	-38,858
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,334	Ordinary	304,334
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	134.62	-95	Ordinary	-95
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.62	216	Ordinary	216
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.62	-39,982	Ordinary	-39,982
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.62	-4,141	Ordinary	-4,141
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-207	Ordinary	-207
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	138.50	1,737	Ordinary	1,737
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	1,098	Ordinary	1,098
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.50	234	Ordinary	234
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-8,245	Ordinary	-8,245
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-1,737	Ordinary	-1,737
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-1,098	Ordinary	-1,098
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-2,657	Ordinary	-2,657
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-496	Ordinary	-496
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,156	Ordinary	-32,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,234	Ordinary	-145,234
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,244	Ordinary	8,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,162	Ordinary	-185,162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,759	Ordinary	-60,759
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,756	Ordinary	183,756
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,595	Ordinary	-24,595
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,595	Ordinary	24,595
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,570	Ordinary	1,570
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,678	Ordinary	-40,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,678	Ordinary	40,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,986	Ordinary	-24,986
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,986	Ordinary	24,986
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,223	Ordinary	-504,223
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,223	Ordinary	504,223
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,471	Ordinary	-21,471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,471	Ordinary	21,471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	438	Ordinary	438
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-225	Ordinary	-225
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-270	Ordinary	-270
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-744	Ordinary	-744
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-268	Ordinary	-268
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	138.50	-402	Ordinary	-402

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.50	4,377	Ordinary	4,377
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.50	4,875	Ordinary	4,875
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	138.50	1,093	Ordinary	1,093
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	138.50	2,657	Ordinary	2,657
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	138.50	1,500	Ordinary	1,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,677	Ordinary	1,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,998	Ordinary	-23,998
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,998	Ordinary	23,998
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,548	Ordinary	-7,548
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,548	Ordinary	7,548
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,073	Ordinary	-1,073
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,073	Ordinary	1,073
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,854	Ordinary	-10,854
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,854	Ordinary	10,854
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,255	Ordinary	-36,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,255	Ordinary	36,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,888	Ordinary	-1,888
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,888	Ordinary	1,888
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,329	Ordinary	2,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593	Ordinary	-593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593	Ordinary	593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391	Ordinary	391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,651	Ordinary	8,651
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,790	Ordinary	-199,790
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,790	Ordinary	199,790
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,387	Ordinary	-28,387
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,387	Ordinary	28,387
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,145	Ordinary	-81,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,145	Ordinary	81,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,744	Ordinary	-56,744
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,744	Ordinary	56,744

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811	Ordinary	-811
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811	Ordinary	811
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,317	Ordinary	-13,317
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,317	Ordinary	13,317
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-991	Ordinary	-991
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	991	Ordinary	991
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	622	Ordinary	622
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,558	Ordinary	-8,558
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,558	Ordinary	8,558
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,382	Ordinary	-12,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,382	Ordinary	12,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,945	Ordinary	-2,945
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,945	Ordinary	2,945
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,421	Ordinary	-15,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,421	Ordinary	15,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,504	Ordinary	-12,504
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,504	Ordinary	12,504
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,850	Ordinary	-39,850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,850	Ordinary	39,850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,292	Ordinary	-116,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,292	Ordinary	116,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,644	Ordinary	-47,644
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,644	Ordinary	47,644
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,538	Ordinary	-34,538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,538	Ordinary	34,538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,366	Ordinary	-6,366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,366	Ordinary	6,366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,387	Ordinary	-11,387
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,387	Ordinary	11,387
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,635	Ordinary	-18,635
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,635	Ordinary	18,635
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,363	Ordinary	-5,363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.50	782	Ordinary	782
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.50	229	Ordinary	229
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.50	108	Ordinary	108
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.50	324	Ordinary	324
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.37	-27,469	Ordinary	-27,469
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-4,875	Ordinary	-4,875
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-782	Ordinary	-782
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-4,377	Ordinary	-4,377
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-1,672	Ordinary	-1,672
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-1,093	Ordinary	-1,093
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-1,500	Ordinary	-1,500
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.50	-3,369	Ordinary	-3,369
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.50	3,369	Ordinary	3,369
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	268	Ordinary	268
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	225	Ordinary	225
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	1,672	Ordinary	1,672
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.50	270	Ordinary	270
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.50	-31	Ordinary	-31
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	139.79	-296	Ordinary	-296
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.00	-211	Ordinary	-211
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.00	-1,002	Ordinary	-1,002
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.00	-1,481	Ordinary	-1,481
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.79	1,444	Ordinary	1,444
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.79	-175	Ordinary	-175
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.50	-265	Ordinary	-265
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,091	Ordinary	2,091
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,300	Ordinary	19,300
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	831	Ordinary	831
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,939	Ordinary	134,939
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,828	Ordinary	-7,828
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,935	Ordinary	171,935
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,219	Ordinary	1,219
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.79	62	Ordinary	62
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.79	-122	Ordinary	-122
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,219	Ordinary	1,219
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.79	-1,105	Ordinary	-1,105
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.79	1,728	Ordinary	1,728
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.79	216	Ordinary	216
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.79	222	Ordinary	222
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.79	104	Ordinary	104
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.79	-122	Ordinary	-122
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.39	242	Ordinary	242
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.39	486	Ordinary	486
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.39	1,083	Ordinary	1,083
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,149	Ordinary	3,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,410	Ordinary	8,410
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,772	Ordinary	398,772
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,389	Ordinary	-20,389
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,244	Ordinary	25,244
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,898	Ordinary	19,898
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,913	Ordinary	48,913
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,198	Ordinary	277,198
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,595	Ordinary	-24,595
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,331	Ordinary	-15,331
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,740	Ordinary	-12,740
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,678	Ordinary	-40,678
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,986	Ordinary	-24,986
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,256	Ordinary	-95,256
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,471	Ordinary	-21,471
24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.39	-288	Ordinary	-288
24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.39	-122	Ordinary	-122
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.39	288	Ordinary	288
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.35	105	Ordinary	105
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.39	-952	Ordinary	-952
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	139.39	-290	Ordinary	-290
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.39	26	Ordinary	26
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.39	952	Ordinary	952
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.39	6,411	Ordinary	6,411
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.39	-6,411	Ordinary	-6,411
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.35	-68	Ordinary	-68
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.99	-1,501	Ordinary	-1,501
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.99	-755	Ordinary	-755
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.99	-471	Ordinary	-471
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.99	1,444	Ordinary	1,444
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.99	229	Ordinary	229
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,005	Ordinary	-2,005
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,323	Ordinary	28,323
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,363	Ordinary	3,363
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,027	Ordinary	3,027
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,442	Ordinary	10,442
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,720	Ordinary	74,720

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,217	Ordinary	-34,217
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,198	Ordinary	-277,198
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,878	Ordinary	25,878
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,331	Ordinary	15,331
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,740	Ordinary	12,740
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,088	Ordinary	49,088
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,986	Ordinary	24,986
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,256	Ordinary	95,256
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,005	Ordinary	-2,005
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,302	Ordinary	22,302
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.99	-1,375	Ordinary	-1,375
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.99	-437	Ordinary	-437
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	140.99	-199	Ordinary	-199
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,410	Ordinary	8,410
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.99	4,282	Ordinary	4,282
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.99	39	Ordinary	39
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-224	Ordinary	-224
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-441	Ordinary	-441
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.35	7,559	Ordinary	7,559
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.35	5,040	Ordinary	5,040
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	2,139	Ordinary	2,139
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	282	Ordinary	282
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	224	Ordinary	224
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-282	Ordinary	-282
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-555	Ordinary	-555
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,312	Ordinary	-14,312
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,505	Ordinary	-198,505

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,879	Ordinary	-486,879
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,812	Ordinary	-155,812
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,890	Ordinary	-21,890
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,191	Ordinary	-56,191
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,079	Ordinary	-195,079
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,755	Ordinary	38,755
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,027	Ordinary	3,027
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,363	Ordinary	3,363
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.35	21	Ordinary	21
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,204	Ordinary	4,204
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,186	Ordinary	2,186
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.35	216	Ordinary	216
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.35	182	Ordinary	182
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-2,139	Ordinary	-2,139
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.19	-12,813	Ordinary	-12,813
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.19	160	Ordinary	160
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.19	-3,255	Ordinary	-3,255
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,656	Ordinary	3,656
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,082	Ordinary	2,082
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,049	Ordinary	4,049
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,940	Ordinary	136,940
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,017	Ordinary	-18,017
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,718	Ordinary	15,718
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,471	Ordinary	173,471
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,484	Ordinary	-15,484
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-909	Ordinary	-909

27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	143.19	-56	Ordinary	-56
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,391	Ordinary	8,391
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.90	1,252	Ordinary	1,252
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.19	216	Ordinary	216
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.19	148	Ordinary	148
30/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	140.82	-439	Ordinary	-439
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.82	669	Ordinary	669
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.82	167	Ordinary	167
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,731	Ordinary	-11,731
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,011	Ordinary	9,011
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,468	Ordinary	-82,468
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,718	Ordinary	-15,718
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,995	Ordinary	-64,995
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,000	Ordinary	-291,000
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.50	106	Ordinary	106
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.82	-341	Ordinary	-341
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.82	156	Ordinary	156
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	140.82	-347	Ordinary	-347
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.50	1,645	Ordinary	1,645
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.82	-669	Ordinary	-669
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.82	-17,621	Ordinary	-17,621
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-1,382	Ordinary	-1,382
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-722	Ordinary	-722
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-838	Ordinary	-838
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-645	Ordinary	-645
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-1,498	Ordinary	-1,498
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.78	-410	Ordinary	-410
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.03	536	Ordinary	536
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	722	Ordinary	722
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	2,090	Ordinary	2,090
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	838	Ordinary	838

31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	2,424	Ordinary	2,424
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.78	475	Ordinary	475
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,070	Ordinary	-7,070
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,161	Ordinary	-18,161
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,003	Ordinary	-91,003
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,945	Ordinary	-71,945
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	1,382	Ordinary	1,382
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	3,996	Ordinary	3,996
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,011	Ordinary	9,011
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.78	645	Ordinary	645
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.78	1,864	Ordinary	1,864
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.03	1,054	Ordinary	1,054
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.78	-1,019	Ordinary	-1,019
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.78	832	Ordinary	832
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	140.78	-3,735	Ordinary	-3,735
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	1,498	Ordinary	1,498
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.78	4,331	Ordinary	4,331
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,011	Ordinary	9,011
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.78	13,583	Ordinary	13,583
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.78	588	Ordinary	588
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.78	324	Ordinary	324
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.78	74	Ordinary	74
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.78	-2,054	Ordinary	-2,054
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	142.26	28,487	Ordinary	28,487
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.17	-1,790	Ordinary	-1,790
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.17	602	Ordinary	602
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,629	Ordinary	-5,629
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,000	Ordinary	134,000
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.17	-207	Ordinary	-207
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.00	-968	Ordinary	-968

01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	142.17	-134	Ordinary	-134
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.17	6,827	Ordinary	6,827
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.17	206	Ordinary	206
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.17	87	Ordinary	87
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	143.00	60	Ordinary	60
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,459	Ordinary	-2,459
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-826	Ordinary	-826
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,242	Ordinary	3,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,095	Ordinary	155,095
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,041	Ordinary	24,041
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-826	Ordinary	-826
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	373	Ordinary	373
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,459	Ordinary	-2,459
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,242	Ordinary	3,242
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.93	186	Ordinary	186
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.93	140	Ordinary	140
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.93	216	Ordinary	216
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.93	52	Ordinary	52
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.93	-244	Ordinary	-244
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.31	26,404	Ordinary	26,404
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.31	-3,222	Ordinary	-3,222
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,212	Ordinary	-5,212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,373	Ordinary	7,373
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697	Ordinary	-697
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,749	Ordinary	-4,749
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587	Ordinary	-587
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,750	Ordinary	2,750
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,042	Ordinary	-24,042
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,401	Ordinary	84,401
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587	Ordinary	-587
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-697	Ordinary	-697
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,496	Ordinary	6,496
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-310	Ordinary	-310
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,212	Ordinary	-5,212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,749	Ordinary	-4,749
07/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.31	933	Ordinary	933
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.31	402	Ordinary	402
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.31	268	Ordinary	268
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,059	Ordinary	-5,059
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.31	972	Ordinary	972
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.31	370	Ordinary	370
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.31	130	Ordinary	130
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.31	182	Ordinary	182
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.31	1,900	Ordinary	1,900
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.20	179	Ordinary	179
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.18	2,553	Ordinary	2,553
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.18	2,109	Ordinary	2,109
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,436	Ordinary	-3,436
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,528	Ordinary	4,528
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459	Ordinary	-459
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,871	Ordinary	-26,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,000	Ordinary	-146,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,216	Ordinary	-10,216
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,000	Ordinary	178,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,805	Ordinary	-31,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,805	Ordinary	31,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,918	Ordinary	-13,918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,285	Ordinary	13,285
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,713	Ordinary	-11,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,254	Ordinary	11,254
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091	Ordinary	-2,091

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,970	Ordinary	-7,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,970	Ordinary	7,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,331	Ordinary	-68,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,736	Ordinary	73,736
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,986	Ordinary	-24,986
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,986	Ordinary	24,986
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,585	Ordinary	-87,585
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,149	Ordinary	84,149
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,469	Ordinary	-497,469
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,544	Ordinary	-25,544
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,294	Ordinary	28,294
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.18	-1,200	Ordinary	-1,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,677	Ordinary	1,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,998	Ordinary	-23,998
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,998	Ordinary	23,998
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,548	Ordinary	-7,548
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,548	Ordinary	7,548
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,073	Ordinary	-1,073
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,073	Ordinary	1,073
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,854	Ordinary	-10,854
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,854	Ordinary	10,854
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401	Ordinary	-401

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,255	Ordinary	-36,255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,255	Ordinary	36,255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,888	Ordinary	-1,888
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,888	Ordinary	1,888
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,329	Ordinary	2,329
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593	Ordinary	-593
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593	Ordinary	593
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391	Ordinary	391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,811	Ordinary	-4,811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,811	Ordinary	4,811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,404	Ordinary	-212,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,404	Ordinary	212,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,387	Ordinary	-28,387
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,387	Ordinary	28,387
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,145	Ordinary	-81,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,145	Ordinary	81,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,744	Ordinary	-56,744
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,744	Ordinary	56,744
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689	Ordinary	-689
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811	Ordinary	-811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811	Ordinary	811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,317	Ordinary	-13,317
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,317	Ordinary	13,317
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-991	Ordinary	-991
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	991	Ordinary	991
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	622	Ordinary	622
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,558	Ordinary	-8,558
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,558	Ordinary	8,558
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,382	Ordinary	-12,382
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,382	Ordinary	12,382
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,945	Ordinary	-2,945
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,945	Ordinary	2,945

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,421	Ordinary	-15,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,421	Ordinary	15,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,504	Ordinary	-12,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,504	Ordinary	12,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,850	Ordinary	-39,850
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,850	Ordinary	39,850
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,627	Ordinary	3,627
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,292	Ordinary	-116,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,292	Ordinary	116,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,830	Ordinary	-49,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,830	Ordinary	49,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,538	Ordinary	-34,538
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,667	Ordinary	7,667
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,757	Ordinary	-14,757
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,757	Ordinary	14,757
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,398	Ordinary	-20,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,398	Ordinary	20,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,635	Ordinary	-18,635
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,635	Ordinary	18,635
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,363	Ordinary	-5,363
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,363	Ordinary	5,363
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.18	130	Ordinary	130
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.18	693	Ordinary	693
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.18	324	Ordinary	324
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.18	74	Ordinary	74
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.18	-244	Ordinary	-244
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.69	428	Ordinary	428
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.28	129	Ordinary	129
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	140.28	2,307	Ordinary	2,307
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.28	4,115	Ordinary	4,115
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.28	2,728	Ordinary	2,728
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,015	Ordinary	-3,015
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,974	Ordinary	3,974
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,757	Ordinary	189,757
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.93	-2,826	Ordinary	-2,826
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,974	Ordinary	3,974
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,015	Ordinary	-3,015
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.26	-3,825	Ordinary	-3,825
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.23	21	Ordinary	21
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	140.28	283	Ordinary	283
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.23	324	Ordinary	324
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.23	324	Ordinary	324
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.23	74	Ordinary	74
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.23	40,380	Ordinary	40,380
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	141.93	59	Ordinary	59
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.89	-175	Ordinary	-175
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.89	-244	Ordinary	-244
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,296	Ordinary	-3,296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,344	Ordinary	4,344
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441	Ordinary	-441
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,449	Ordinary	157,449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,206	Ordinary	-150,206
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,805	Ordinary	-31,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,805	Ordinary	31,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,730	Ordinary	-12,730
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,123	Ordinary	12,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,850	Ordinary	-10,850
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,409	Ordinary	10,409
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091	Ordinary	-2,091
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,970	Ordinary	-7,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,970	Ordinary	7,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,710	Ordinary	-77,710
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,054	Ordinary	82,054

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,986	Ordinary	-24,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,986	Ordinary	24,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,134	Ordinary	-81,134
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,838	Ordinary	77,838
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,598	Ordinary	-470,598
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,294	Ordinary	-28,294
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,294	Ordinary	28,294
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.19	93	Ordinary	93
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.19	312	Ordinary	312
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.89	-378	Ordinary	-378
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.19	-350	Ordinary	-350
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.19	-416	Ordinary	-416
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.24	296	Ordinary	296
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,866	Ordinary	2,866
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401	Ordinary	-401
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401	Ordinary	-401
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291	Ordinary	-291
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,866	Ordinary	2,866

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,174	Ordinary	-2,174
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	137.29	208	Ordinary	208
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.29	216	Ordinary	216
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.29	416	Ordinary	416
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.29	-1,708	Ordinary	-1,708
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.29	11,271	Ordinary	11,271
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,060	Ordinary	218,060
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,060	Ordinary	-218,060
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.08	403	Ordinary	403
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.08	-1,794	Ordinary	-1,794
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.38	70	Ordinary	70
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.44	-371	Ordinary	-371
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.44	-453	Ordinary	-453
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.53	-103	Ordinary	-103
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.44	371	Ordinary	371
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.54	557	Ordinary	557
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.44	436	Ordinary	436
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.54	910	Ordinary	910
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.44	453	Ordinary	453
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.54	680	Ordinary	680
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	139.44	-1,972	Ordinary	-1,972
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.44	-1,991	Ordinary	-1,991
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.44	-436	Ordinary	-436
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.44	208	Ordinary	208
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.44	436	Ordinary	436
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.44	109	Ordinary	109
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.44	1,991	Ordinary	1,991
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	137.55	-1,508	Ordinary	-1,508
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.50	1,086	Ordinary	1,086
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	137.55	385	Ordinary	385
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	137.55	520	Ordinary	520
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-687	Ordinary	-687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,662	Ordinary	13,662
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,591	Ordinary	4,591
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499	Ordinary	-499

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687	Ordinary	-687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499	Ordinary	-499
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,186	Ordinary	1,186
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.55	327	Ordinary	327
17/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	137.13	761	Ordinary	761
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	137.13	-438	Ordinary	-438
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	137.13	-876	Ordinary	-876
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.13	2,956	Ordinary	2,956
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722	Ordinary	722
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,931	Ordinary	-18,931

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,087	Ordinary	3,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,052	Ordinary	21,052
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,799	Ordinary	-2,799
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,805	Ordinary	-31,805
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,805	Ordinary	31,805
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,035	Ordinary	-11,035
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,236	Ordinary	8,236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,619	Ordinary	-9,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,619	Ordinary	9,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,091	Ordinary	-2,091
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,091	Ordinary	2,091
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,970	Ordinary	-7,970
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,106	Ordinary	-86,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,982	Ordinary	101,982
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,986	Ordinary	-24,986
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,708	Ordinary	25,708
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,087	Ordinary	3,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,664	Ordinary	-75,664
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,733	Ordinary	56,733
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,301	Ordinary	-21,301
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,301	Ordinary	21,301
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,598	Ordinary	-470,598
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,294	Ordinary	-28,294
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,294	Ordinary	28,294
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.13	2,505	Ordinary	2,505
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,405	Ordinary	3,405
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.13	-262	Ordinary	-262
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.13	-101	Ordinary	-101
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.03	16,648	Ordinary	16,648
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.72	1,223	Ordinary	1,223
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.42	3,899	Ordinary	3,899

20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.42	631	Ordinary	631
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,032	Ordinary	2,032
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,957	Ordinary	10,957
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,032	Ordinary	-2,032
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,000	Ordinary	-215,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,032	Ordinary	-2,032
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,581	Ordinary	8,581
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,032	Ordinary	2,032
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.42	4,038	Ordinary	4,038
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.42	5,654	Ordinary	5,654
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,051	Ordinary	3,051
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,530	Ordinary	5,530
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.42	763	Ordinary	763
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.42	218	Ordinary	218
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.42	150	Ordinary	150
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.42	-492	Ordinary	-492
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.76	6,278	Ordinary	6,278
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.00	2,864	Ordinary	2,864
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.00	1,226	Ordinary	1,226
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,390	Ordinary	-6,390
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,282	Ordinary	13,282
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,045	Ordinary	56,045
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,688	Ordinary	29,688
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,820	Ordinary	12,820
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,891	Ordinary	9,891
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,567	Ordinary	4,567
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.76	4,158	Ordinary	4,158
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,398	Ordinary	10,398
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,831	Ordinary	-5,831
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.00	218	Ordinary	218
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.00	981	Ordinary	981
21/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	137.50	67	Ordinary	67
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.76	25,087	Ordinary	25,087
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.19	-1,205	Ordinary	-1,205
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929	Ordinary	-929
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,815	Ordinary	-2,815
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,388	Ordinary	-1,388
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,583	Ordinary	7,583
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625	Ordinary	-625
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,662	Ordinary	-13,662
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,697	Ordinary	19,697
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,045	Ordinary	-56,045
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,688	Ordinary	-29,688
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-625	Ordinary	-625
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,815	Ordinary	-2,815
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	155	Ordinary	155

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,618	Ordinary	-6,618
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	129.19	5,545	Ordinary	5,545
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	109	Ordinary	109
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	109	Ordinary	109
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	300	Ordinary	300
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	75	Ordinary	75
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.19	104	Ordinary	104
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.19	-369	Ordinary	-369
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.19	-861	Ordinary	-861
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.00	-2,843	Ordinary	-2,843
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.00	-2,415	Ordinary	-2,415
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.00	2,319	Ordinary	2,319
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,366	Ordinary	-2,366
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,229	Ordinary	-2,229
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,778	Ordinary	7,778
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,020	Ordinary	12,020
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625	Ordinary	625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,979	Ordinary	-32,979
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,517	Ordinary	-31,517
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	625	Ordinary	625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,583	Ordinary	7,583
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,582	Ordinary	2,582
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,583	Ordinary	7,583
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.00	327	Ordinary	327
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.00	109	Ordinary	109
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.00	2,843	Ordinary	2,843
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.00	2,415	Ordinary	2,415
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.00	-3,504	Ordinary	-3,504
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.00	-229	Ordinary	-229
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.00	-2,102	Ordinary	-2,102

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,357	Ordinary	26,357
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844	Ordinary	844
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,157	Ordinary	122,157
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732	Ordinary	-732
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,567	Ordinary	7,567
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,292	Ordinary	39,292
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,975	Ordinary	-3,975
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,755	Ordinary	4,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,706	Ordinary	5,706
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,454	Ordinary	13,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,238	Ordinary	5,238
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,805	Ordinary	-31,805
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,805	Ordinary	31,805
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,307	Ordinary	-7,307
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,912	Ordinary	-6,912
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,381	Ordinary	6,381
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,045	Ordinary	-2,045
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,045	Ordinary	2,045
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,130	Ordinary	-115,130
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,520	Ordinary	121,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,708	Ordinary	-25,708
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,708	Ordinary	25,708
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,119	Ordinary	-5,119
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,119	Ordinary	5,119
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,689	Ordinary	-51,689
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,714	Ordinary	47,714
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,930	Ordinary	-28,930

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,188	Ordinary	46,188
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,598	Ordinary	-470,598
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,690	Ordinary	-30,690
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,208	Ordinary	31,208
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.00	-176,965	Ordinary	-176,965
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.00	176,965	Ordinary	176,965
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,596	Ordinary	13,596
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,332	Ordinary	5,332
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.00	676	Ordinary	676
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.00	-369	Ordinary	-369
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.00	2,102	Ordinary	2,102
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.82	-1,153	Ordinary	-1,153
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.82	-1,260	Ordinary	-1,260
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,357	Ordinary	-26,357
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,325	Ordinary	-5,325
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,833	Ordinary	4,833
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,928	Ordinary	2,928
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,181	Ordinary	8,181
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,755	Ordinary	4,755
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.82	-250	Ordinary	-250
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.82	-5,215	Ordinary	-5,215
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,749	Ordinary	4,749
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.82	218	Ordinary	218
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.82	130	Ordinary	130
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.82	1,260	Ordinary	1,260
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.82	5,215	Ordinary	5,215
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.82	1,153	Ordinary	1,153
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	128.96	-21,643	Ordinary	-21,643
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.90	-6,163	Ordinary	-6,163

28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.90	-1,250	Ordinary	-1,250
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.90	-1,430	Ordinary	-1,430
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,714	Ordinary	11,714
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,270	Ordinary	-1,270
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,701	Ordinary	25,701
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,122	Ordinary	8,122
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731	Ordinary	731
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,333	Ordinary	-53,333
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,998	Ordinary	-23,998
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,998	Ordinary	23,998
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,805	Ordinary	-31,805
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,536	Ordinary	32,536
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,575	Ordinary	-6,575
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,151	Ordinary	6,151
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,381	Ordinary	-6,381
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,074	Ordinary	6,074
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,045	Ordinary	-2,045
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,045	Ordinary	2,045
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,520	Ordinary	121,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,708	Ordinary	-25,708
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,708	Ordinary	25,708
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,874	Ordinary	-9,874
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,874	Ordinary	9,874
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,714	Ordinary	-47,714
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,444	Ordinary	46,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,188	Ordinary	-46,188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,639	Ordinary	55,639
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,598	Ordinary	-470,598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,208	Ordinary	-31,208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,041	Ordinary	36,041
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.90	6,163	Ordinary	6,163
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.90	1,430	Ordinary	1,430
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,797	Ordinary	16,797
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.90	436	Ordinary	436
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.90	654	Ordinary	654
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.90	218	Ordinary	218
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.78	-14,573	Ordinary	-14,573
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,832	Ordinary	-116,832
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,495	Ordinary	-10,495
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,397	Ordinary	-2,397
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,706	Ordinary	-5,706
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,454	Ordinary	-13,454
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,542	Ordinary	1,542
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,165	Ordinary	3,165
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401	Ordinary	-401
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,208	Ordinary	-3,208
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,390	Ordinary	-6,390
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,050	Ordinary	-16,050
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,170	Ordinary	3,170
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,578	Ordinary	20,578
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,170	Ordinary	3,170
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401	Ordinary	-401
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292	Ordinary	-292

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,390	Ordinary	-6,390
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,701	Ordinary	25,701
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,208	Ordinary	-3,208
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,198	Ordinary	-9,198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,196	Ordinary	11,196
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.78	-227	Ordinary	-227
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.78	-248	Ordinary	-248
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.78	-130	Ordinary	-130
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,578	Ordinary	20,578
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,578	Ordinary	20,578
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.78	735	Ordinary	735
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.78	104	Ordinary	104
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.78	364	Ordinary	364
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.78	991	Ordinary	991
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.37	14,974	Ordinary	14,974
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,356	Ordinary	-3,356
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,848	Ordinary	4,848
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,792	Ordinary	3,792
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,389	Ordinary	10,389
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572	Ordinary	572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436	Ordinary	-436
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572	Ordinary	-572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,356	Ordinary	-3,356
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.37	484	Ordinary	484
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.37	1,249	Ordinary	1,249
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	124.37	-796	Ordinary	-796
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	124.37	-227	Ordinary	-227
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.37	147	Ordinary	147
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	124.37	-1,364	Ordinary	-1,364
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	124.37	-484	Ordinary	-484
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	124.37	629	Ordinary	629
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.37	-5,550	Ordinary	-5,550
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.37	-1,629	Ordinary	-1,629
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.43	-866	Ordinary	-866

30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.37	155	Ordinary	155
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.37	796	Ordinary	796
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.37	1,629	Ordinary	1,629
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.37	1,364	Ordinary	1,364
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.37	9,773	Ordinary	9,773
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.37	10,175	Ordinary	10,175
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.84	1,432	Ordinary	1,432
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,364	Ordinary	-5,364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,880	Ordinary	-39,880
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,210	Ordinary	-5,210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,373	Ordinary	45,373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,598	Ordinary	2,598
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,000	Ordinary	84,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,576	Ordinary	44,576
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,576	Ordinary	-44,576
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,631	Ordinary	36,631
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,278	Ordinary	-36,278
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488	Ordinary	488
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,314	Ordinary	-5,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,673	Ordinary	1,673
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,210	Ordinary	-5,210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,045	Ordinary	2,045
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,045	Ordinary	-2,045
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,277	Ordinary	4,277
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,520	Ordinary	121,520
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,922	Ordinary	-118,922
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,650	Ordinary	3,650
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,708	Ordinary	25,708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,708	Ordinary	-25,708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,796	Ordinary	85,796
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,575	Ordinary	-35,575
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,880	Ordinary	-39,880

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,830	Ordinary	56,830
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,441	Ordinary	-46,441
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538	Ordinary	538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,598	Ordinary	470,598
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,598	Ordinary	-470,598
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,337	Ordinary	9,337
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,755	Ordinary	47,755
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,237	Ordinary	-47,237
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	854	Ordinary	854
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	619	Ordinary	619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,165	Ordinary	3,165
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,237	Ordinary	15,237
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,096	Ordinary	-1,096
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,326	Ordinary	5,326
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.40	5,737	Ordinary	5,737
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,161	Ordinary	-2,161
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,673	Ordinary	1,673
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-980	Ordinary	-980
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,020	Ordinary	-39,020
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,201	Ordinary	503,201
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,342	Ordinary	428,342
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,166	Ordinary	33,166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,186	Ordinary	395,186
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,631	Ordinary	-36,631
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488	Ordinary	-488
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,673	Ordinary	-1,673
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,045	Ordinary	-2,045
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,277	Ordinary	-4,277
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,300	Ordinary	6,300
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,520	Ordinary	-121,520
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,650	Ordinary	-3,650

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,708	Ordinary	-25,708
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,796	Ordinary	-85,796
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,210	Ordinary	-1,210
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,830	Ordinary	-56,830
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,673	Ordinary	1,673
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,337	Ordinary	-9,337
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,755	Ordinary	-47,755
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	124.40	-99	Ordinary	-99
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	124.40	-93	Ordinary	-93
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,239	Ordinary	6,239
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,450	Ordinary	64,450
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,346	Ordinary	-187,346
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,436	Ordinary	607,436
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,547	Ordinary	60,547
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,036	Ordinary	19,036
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	124.41	-353	Ordinary	-353
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	124.41	802	Ordinary	802
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.41	1,010	Ordinary	1,010
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.41	104	Ordinary	104
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.80	424	Ordinary	424

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 07/05/2026**

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

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

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

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

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

Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 07/05/2026**

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

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

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

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

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

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

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