

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

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

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 09/10/2025

The previous notice was given to the company on 11/03/2025

The previous notice was dated 07/03/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	32,148,984	6.60%	36,677,944	7.84%

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.	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	106,603 Ordinary	106,603
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,370 Ordinary	7,370
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	10,741 Ordinary	10,741
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	11,177 Ordinary	11,177
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	104,039 Ordinary	104,039
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	91,233 Ordinary	91,233
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	31,761 Ordinary	31,761
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	1,107 Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	393,535 Ordinary	393,535
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,646 Ordinary	19,646
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	719,259 Ordinary	719,259
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	287,851 Ordinary	287,851
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,408 Ordinary	58,408
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,536 Ordinary	13,536
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	67,434 Ordinary	67,434

STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	5,806	Ordinary	5,806
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	5,225	Ordinary	5,225
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	320	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,309	Ordinary	7,309
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,645	Ordinary	1,645
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,751	Ordinary	1,751
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,842	Ordinary	5,842
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,239	Ordinary	17,239
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	43,046	Ordinary	43,046
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	14,132	Ordinary	14,132
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,748	Ordinary	8,748
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,549	Ordinary	2,549
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,079	Ordinary	3,079
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	2,895,028	Ordinary	2,895,028
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	2,636,427	Ordinary	2,636,427
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	18,255	Ordinary	18,255
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,334,290	Ordinary	3,334,290
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	242,467	Ordinary	242,467
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	165,763	Ordinary	165,763
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	554,109	Ordinary	554,109
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	8,723	Ordinary	8,723
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	356,889	Ordinary	356,889
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	9,409	Ordinary	9,409
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	38,906	Ordinary	38,906
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	1,752,257	Ordinary	1,752,257
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	17,240,629	Ordinary	17,240,629
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	148,623	Ordinary	148,623
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	1,535,932	Ordinary	1,535,932
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	3,699,846	Ordinary	3,699,846

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	13/10/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	181	Ordinary	181
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.22	9,849	Ordinary	9,849
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,602	Ordinary	12,602
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,297	Ordinary	565,297
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,249	Ordinary	27,249
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,211	Ordinary	32,211
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,959	Ordinary	227,959
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,715	Ordinary	400,715
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,898	Ordinary	66,898
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,881	Ordinary	8,881
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697,983	Ordinary	-1,697,983
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,734	Ordinary	5,734
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,360	Ordinary	55,360
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,007	Ordinary	130,007
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,987	Ordinary	11,987
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,657	Ordinary	40,657
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,365	Ordinary	125,365
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,119	Ordinary	8,119
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,873	Ordinary	51,873
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,044	Ordinary	38,044
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,465	Ordinary	13,465
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,010	Ordinary	539,010
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,819	Ordinary	230,819

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,832	Ordinary	-22,832
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,987	Ordinary	-41,987
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,959	Ordinary	-227,959
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,898	Ordinary	-66,898
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,360	Ordinary	-55,360
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,643	Ordinary	-135,643
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,987	Ordinary	-11,987
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,657	Ordinary	-40,657
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,873	Ordinary	-51,873
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,158	Ordinary	71,158
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,112	Ordinary	13,112
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,937	Ordinary	301,937
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,129	Ordinary	-141,129
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,388	Ordinary	19,388
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577,412	Ordinary	1,577,412
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	89,161	Ordinary	89,161
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.50	2,348	Ordinary	2,348
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,633	Ordinary	53,633
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,207	Ordinary	-121,207
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,492	Ordinary	-6,492
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,962	Ordinary	-30,962
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,387	Ordinary	-11,387
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,410	Ordinary	-509,410
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,152	Ordinary	-11,152
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,574	Ordinary	398,574
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,762	Ordinary	-30,762
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,794	Ordinary	-971,794
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,653	Ordinary	-381,653
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.72	-39,608	Ordinary	-39,608
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,828	Ordinary	62,828
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,510	Ordinary	-89,510
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,618	Ordinary	-605,618
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,074	Ordinary	12,074
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,517	Ordinary	31,517
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	1,113	Ordinary	1,113
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,828	Ordinary	-62,828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,125	Ordinary	-61,125
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,261	Ordinary	64,261
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,644	Ordinary	20,644
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,977	Ordinary	86,977
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,828	Ordinary	62,828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,828	Ordinary	-62,828
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.49	3,186	Ordinary	3,186
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.70	13,707	Ordinary	13,707
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,243	Ordinary	-40,243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,260	Ordinary	12,260
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,969	Ordinary	-360,969
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,912	Ordinary	1,006,912
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,532	Ordinary	11,532

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,243	Ordinary	-40,243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,243	Ordinary	-40,243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.61	-17,544	Ordinary	-17,544
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,384	Ordinary	-12,384
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,579	Ordinary	57,579
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,517	Ordinary	-9,517
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,186	Ordinary	-114,186
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006,912	Ordinary	-1,006,912
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,153	Ordinary	-37,153
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,837	Ordinary	-14,837
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,767	Ordinary	-163,767
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,384	Ordinary	-12,384
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.75	1,358	Ordinary	1,358
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,384	Ordinary	-12,384
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,072	Ordinary	170,072
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	1,800	Ordinary	1,800
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	1,113	Ordinary	1,113
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	1,113	Ordinary	1,113
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,863	Ordinary	-3,863
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866,310	Ordinary	-1,866,310
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,055	Ordinary	-18,055
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,880	Ordinary	-213,880
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
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	-3,176	Ordinary	-3,176
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,301	Ordinary	7,301
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,052	Ordinary	1,083,052
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,206	Ordinary	-70,206
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,507	Ordinary	-8,507
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,369	Ordinary	-26,369
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,524	Ordinary	-298,524
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,863	Ordinary	-3,863
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.43	-3,701	Ordinary	-3,701
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,863	Ordinary	-3,863
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,755	Ordinary	37,755
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.49	-21,066	Ordinary	-21,066
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	4,081	Ordinary	4,081
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	371	Ordinary	371
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,716	Ordinary	-3,716
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,132	Ordinary	156,132
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,064	Ordinary	31,064
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,766	Ordinary	10,766
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,794	Ordinary	59,794
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,571	Ordinary	14,571
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,944	Ordinary	667,944
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,071	Ordinary	9,071
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321,921	Ordinary	2,321,921
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,744	Ordinary	40,744
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,890	Ordinary	323,890
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,935	Ordinary	484,935
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,716	Ordinary	-3,716
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,716	Ordinary	-3,716
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.48	4,775	Ordinary	4,775
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	1,113	Ordinary	1,113
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	11,595	Ordinary	11,595
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	5,671	Ordinary	5,671
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,591	Ordinary	28,591
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,454	Ordinary	120,454
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,136	Ordinary	178,136
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406,942	Ordinary	-1,406,942
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,394	Ordinary	94,394
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
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	899	Ordinary	899
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,219	Ordinary	-1,219
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	26,691	Ordinary	26,691
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	12,363	Ordinary	12,363
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.48	1,930	Ordinary	1,930
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.48	3,945	Ordinary	3,945
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.48	1,023	Ordinary	1,023
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.48	-12,363	Ordinary	-12,363

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,072	Ordinary	170,072
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	2,853	Ordinary	2,853
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	1,184	Ordinary	1,184
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	1,627	Ordinary	1,627
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.48	2,943	Ordinary	2,943
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.48	6,016	Ordinary	6,016
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-1,930	Ordinary	-1,930
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-5,671	Ordinary	-5,671
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-2,943	Ordinary	-2,943
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-2,339	Ordinary	-2,339
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	18,022	Ordinary	18,022
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.48	-1,357	Ordinary	-1,357
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,258	Ordinary	-53,258
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,926	Ordinary	-11,926
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,526	Ordinary	-20,526
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,095	Ordinary	-224,095
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,252	Ordinary	-710,252
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,352	Ordinary	54,352
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,753	Ordinary	-13,753
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,681	Ordinary	-133,681
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	-4,472	Ordinary	-4,472
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,072	Ordinary	-170,072
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	500	Ordinary	500
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.44	-25,913	Ordinary	-25,913
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,516	Ordinary	32,516
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,518	Ordinary	28,518
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
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	-1,494	Ordinary	-1,494
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,465	Ordinary	-131,465
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,287	Ordinary	-24,287
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,026	Ordinary	-9,026
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,725	Ordinary	-49,725

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,295	Ordinary	-12,295
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,303	Ordinary	-564,303
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,025	Ordinary	-34,025
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,648	Ordinary	-445,648
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,519	Ordinary	-11,519
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,635	Ordinary	-429,635
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,717	Ordinary	78,717
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684,750	Ordinary	684,750
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.44	-827	Ordinary	-827
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,540	Ordinary	121,540
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	2	Ordinary	2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,266	Ordinary	363,266
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,111	Ordinary	84,111
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,899	Ordinary	6,899
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110,955	Ordinary	2,110,955
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,161	Ordinary	-47,161
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.46	1,453	Ordinary	1,453
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.46	-17,305	Ordinary	-17,305
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,540	Ordinary	121,540
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-116,627	Ordinary	-116,627
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.46	154,765	Ordinary	154,765
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	57	Ordinary	57
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364	Ordinary	-364
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,137	Ordinary	-9,137
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795,705	Ordinary	-2,795,705
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,363	Ordinary	-35,363
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,280	Ordinary	-46,280
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,852	Ordinary	-1,386,852
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,644	Ordinary	-402,644
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,039	Ordinary	1,039
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,403	Ordinary	-1,403
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364	Ordinary	-364
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,733	Ordinary	30,733
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	Lend - for stock lend	n/a	-582	Ordinary	-582
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	-151,667	Ordinary	-151,667
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,264	Ordinary	297,264
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,546	Ordinary	8,546
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626,721	Ordinary	2,626,721
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,372	Ordinary	14,372
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,839	Ordinary	35,839
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,881	Ordinary	28,881
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,039	Ordinary	-1,039
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457	Ordinary	457
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	5,158	Ordinary	5,158
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582	Ordinary	-582
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.40	72,160	Ordinary	72,160
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.40	-6,075	Ordinary	-6,075
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.99	-3,403	Ordinary	-3,403
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,515	Ordinary	133,515
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,629	Ordinary	15,629
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,773	Ordinary	8,773
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,277	Ordinary	66,277
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,895	Ordinary	15,895
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,175	Ordinary	586,175
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,280	Ordinary	44,280
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,064	Ordinary	601,064
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,363	Ordinary	15,363
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,612	Ordinary	6,612
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,466	Ordinary	13,466
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,277	Ordinary	-297,277
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,546	Ordinary	-8,546
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626,721	Ordinary	-2,626,721
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,372	Ordinary	-14,372
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.99	-1,627	Ordinary	-1,627
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.32	1,404	Ordinary	1,404
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.16	-5,450	Ordinary	-5,450
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.16	-29,356	Ordinary	-29,356
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,515	Ordinary	-133,515
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,629	Ordinary	-15,629
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,773	Ordinary	-8,773
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,277	Ordinary	-66,277
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,895	Ordinary	-15,895
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,175	Ordinary	-586,175
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463,161	Ordinary	1,463,161
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,106	Ordinary	8,106
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,280	Ordinary	-44,280
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,064	Ordinary	-601,064
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,363	Ordinary	-15,363
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,612	Ordinary	-6,612
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.16	5,450	Ordinary	5,450
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463,161	Ordinary	-1,463,161
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,106	Ordinary	-8,106
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,699	Ordinary	117,699
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,094	Ordinary	18,094
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,558	Ordinary	9,558
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,020	Ordinary	85,020
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,856	Ordinary	15,856
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,842	Ordinary	415,842
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,209	Ordinary	29,209
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,025	Ordinary	395,025
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,265	Ordinary	15,265
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	5,250	Ordinary	5,250
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,558	Ordinary	9,558
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.23	885	Ordinary	885
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.23	2,006	Ordinary	2,006
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.23	1,800	Ordinary	1,800
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.85	180	Ordinary	180
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,207	Ordinary	-10,207

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,946	Ordinary	-20,946
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	-19	Ordinary	-19
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,975	Ordinary	-36,975
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
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	Collateral received	n/a	149	Ordinary	149
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109	Ordinary	-109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,766	Ordinary	-5,766
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.85	155,887	Ordinary	155,887
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	-96	Ordinary	-96
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,020	Ordinary	207,020
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,573	Ordinary	27,573
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,601	Ordinary	167,601
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,772	Ordinary	26,772
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,535	Ordinary	534,535
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,661	Ordinary	34,661
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,508	Ordinary	481,508
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,588	Ordinary	32,588
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,786	Ordinary	18,786
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,335	Ordinary	36,335
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	2,196	Ordinary	2,196
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	3,660	Ordinary	3,660
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-19,325	Ordinary	-19,325
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,510	Ordinary	31,510

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,410	Ordinary	29,410
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,200	Ordinary	199,200
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,614	Ordinary	86,614
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849,595	Ordinary	849,595
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,129	Ordinary	62,129
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,851	Ordinary	17,851
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,390	Ordinary	119,390
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,075	Ordinary	78,075
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,662	Ordinary	142,662
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,374	Ordinary	18,374
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,662	Ordinary	537,662
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,512	Ordinary	-314,512
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,256	Ordinary	-44,256
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,133	Ordinary	-256,133
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,091	Ordinary	-41,091
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,431	Ordinary	-929,431
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,257	Ordinary	-60,257
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,559	Ordinary	-839,559
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,375	Ordinary	-48,375
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,749	Ordinary	-13,749
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,631	Ordinary	-27,631
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	6,033	Ordinary	6,033
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.64	-29,151	Ordinary	-29,151
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,809	Ordinary	3,809
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,720	Ordinary	-27,720
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004	Ordinary	5,004
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,501	Ordinary	901,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,103	Ordinary	492,103
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,379	Ordinary	156,379
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,489	Ordinary	15,489
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,631	Ordinary	20,631
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,986	Ordinary	102,986
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,117	Ordinary	14,117

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,929	Ordinary	124,929
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,862	Ordinary	22,862
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,413	Ordinary	13,413
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,939	Ordinary	95,939
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,824	Ordinary	71,824
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,100	Ordinary	129,100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,201	Ordinary	-199,201
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-303	Ordinary	-303
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	1,098	Ordinary	1,098
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	366	Ordinary	366
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,541	Ordinary	-11,541
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,514	Ordinary	1,078,514
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,102	Ordinary	-492,102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
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	10,635	Ordinary	10,635
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,379	Ordinary	-156,379
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,489	Ordinary	-15,489
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,631	Ordinary	-20,631
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	-3,790	Ordinary	-3,790
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,330	Ordinary	-33,330
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,662	Ordinary	-97,662
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,580	Ordinary	-952,580
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,487	Ordinary	-70,487
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,302	Ordinary	-20,302
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,730	Ordinary	-134,730
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,578	Ordinary	-88,578
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,075	Ordinary	-156,075
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,486	Ordinary	-609,486
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,117	Ordinary	-14,117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,928	Ordinary	-124,928
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,862	Ordinary	-22,862
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,939	Ordinary	-95,939
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,099	Ordinary	-129,099
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.93	-3,659	Ordinary	-3,659
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	303	Ordinary	303
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	505	Ordinary	505
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-1,559	Ordinary	-1,559
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	1,464	Ordinary	1,464
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	2,562	Ordinary	2,562
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,167	Ordinary	864,167
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
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	-2,625	Ordinary	-2,625
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-5,385	Ordinary	-5,385
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-85	Ordinary	-85
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	1,464	Ordinary	1,464
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,568	Ordinary	276,568
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,168	Ordinary	52,168
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,731	Ordinary	-961,731
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786,428	Ordinary	1,786,428
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,644	Ordinary	-54,644
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,572	Ordinary	-9,572
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,683	Ordinary	-980,683
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,784	Ordinary	-301,784
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	471	Ordinary	471
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.77	182,205	Ordinary	182,205
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,409	Ordinary	-61,409
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,154	Ordinary	-12,154
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,437	Ordinary	-372,437
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231	Ordinary	-231
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231

16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	3,660	Ordinary	3,660
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,071	Ordinary	87,071
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,729	Ordinary	18,729
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,721	Ordinary	948,721
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	677,940	Ordinary	677,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,415	Ordinary	9,415
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.76	4,455	Ordinary	4,455
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.62	720	Ordinary	720
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.62	180	Ordinary	180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,586	Ordinary	-247,586
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,790	Ordinary	-948,790
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
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	1	Ordinary	1
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	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,171	Ordinary	-49,171
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	-1,790,147	Ordinary	-1,790,147
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.62	505	Ordinary	505
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	3,442	Ordinary	3,442
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,240	Ordinary	1,078,240
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117	Ordinary	-117
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117	Ordinary	117
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,989	Ordinary	-31,989
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,989	Ordinary	31,989
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,080	Ordinary	-243,080
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,080	Ordinary	243,080
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,733	Ordinary	-30,733
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,733	Ordinary	30,733
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,366	Ordinary	-23,366
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,366	Ordinary	23,366
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,407	Ordinary	-206,407
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,407	Ordinary	206,407
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,891	Ordinary	-8,891
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,526	Ordinary	1,526
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,489	Ordinary	13,489
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,717	Ordinary	-120,717
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193

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	-2	Ordinary	-2
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	-93	Ordinary	-93
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,725	Ordinary	-19,725
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	366	Ordinary	366
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,438	Ordinary	-702,438
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.89	-2,135	Ordinary	-2,135
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,191	Ordinary	20,191
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,366	Ordinary	-23,366
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.95	-17,591	Ordinary	-17,591
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,597	Ordinary	614,597
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41	Ordinary	-41
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.94	3,743	Ordinary	3,743
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,585	Ordinary	100,585
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,221	Ordinary	-862,221
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,467	Ordinary	-8,467
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.95	1,620	Ordinary	1,620
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
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	-48	Ordinary	-48
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,949	Ordinary	824,949
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	Borrow - for stock borrows	n/a	-33	Ordinary	-33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,585	Ordinary	100,585
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.08	-19,582	Ordinary	-19,582
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.08	8,052	Ordinary	8,052
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,949	Ordinary	-824,949
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	-161	Ordinary	-161
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	208,724	Ordinary	208,724
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,406	Ordinary	35,406
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,533	Ordinary	738,533
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423,162	Ordinary	1,423,162
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.08	1,899	Ordinary	1,899
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.24	20,801	Ordinary	20,801
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-1,376	Ordinary	-1,376
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-1,025	Ordinary	-1,025
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.24	12,021	Ordinary	12,021
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,899	Ordinary	-12,899
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,724	Ordinary	-208,724
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,406	Ordinary	-35,406
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423,162	Ordinary	-1,423,162
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,609	Ordinary	43,609
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,084	Ordinary	26,084
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.34	23,122	Ordinary	23,122
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.73	4,273	Ordinary	4,273
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,609	Ordinary	-17,609
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.73	-3,679	Ordinary	-3,679
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.73	2,655	Ordinary	2,655
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,264	Ordinary	-12,264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,250	Ordinary	-444,250
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,250	Ordinary	444,250
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,924	Ordinary	-50,924
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,924	Ordinary	50,924
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,491	Ordinary	-232,491
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.62	-3,660	Ordinary	-3,660
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,570	Ordinary	-751,570
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.62	1,593	Ordinary	1,593
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,092	Ordinary	645,092
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.48	2,832	Ordinary	2,832
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.77	2,785	Ordinary	2,785
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,600	Ordinary	-188,600
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.77	-2,785	Ordinary	-2,785
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.77	-2,467	Ordinary	-2,467
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.77	606	Ordinary	606
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.01	-23,438	Ordinary	-23,438
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,505	Ordinary	-456,505
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,716	Ordinary	16,716
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
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	8,567	Ordinary	8,567
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,432	Ordinary	29,432
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,526	Ordinary	-1,526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,489	Ordinary	-13,489
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
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	-16,716	Ordinary	-16,716
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,432	Ordinary	-29,432
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,989	Ordinary	17,989
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,193	Ordinary	650,193
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,331	Ordinary	95,331
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,461	Ordinary	637,461
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,981	Ordinary	13,981
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,742	Ordinary	25,742
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,507	Ordinary	8,507
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,558	Ordinary	11,558
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,290	Ordinary	74,290
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,788	Ordinary	27,788
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,679	Ordinary	288,679
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,988	Ordinary	6,988
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,961	Ordinary	29,961
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,247	Ordinary	10,247
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,643	Ordinary	11,643
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,606	Ordinary	146,606
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,551	Ordinary	33,551
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,494	Ordinary	19,494
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,254	Ordinary	168,254
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,869	Ordinary	28,869
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,549	Ordinary	587,549
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551,864	Ordinary	-1,551,864

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,331	Ordinary	-95,331
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,461	Ordinary	-637,461
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,305	Ordinary	-15,305
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,742	Ordinary	-25,742
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,229	Ordinary	-13,229
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,507	Ordinary	-8,507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,558	Ordinary	-11,558
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.98	775	Ordinary	775
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,264	Ordinary	-12,264
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,510	Ordinary	16,510
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.98	-7,450	Ordinary	-7,450
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,755	Ordinary	27,755
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,975	Ordinary	11,975
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,646	Ordinary	40,646
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-46,272	Ordinary	-46,272
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,905	Ordinary	-10,905
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	-450	Ordinary	-450
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145,820	Ordinary	2,145,820
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,828	Ordinary	16,828
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,637	Ordinary	15,637
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.54	-3,666	Ordinary	-3,666
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.54	3,232	Ordinary	3,232
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,069	Ordinary	8,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,418	Ordinary	22,418
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145,820	Ordinary	-2,145,820
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,630	Ordinary	19,630
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,462	Ordinary	-6,462
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,489	Ordinary	-35,489
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,629	Ordinary	-90,629
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,856	Ordinary	-31,856
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,946	Ordinary	-327,946
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,579	Ordinary	-8,579

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,067	Ordinary	-39,067
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,307	Ordinary	1,295,307
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,884	Ordinary	-38,884
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,417	Ordinary	-33,417
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,991	Ordinary	-147,991
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,973	Ordinary	-54,973
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,352	Ordinary	-21,352
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,020	Ordinary	-170,020
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,873	Ordinary	-28,873
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,343	Ordinary	-608,343
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.57	4,771	Ordinary	4,771
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,000	Ordinary	-412,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,800	Ordinary	-57,800
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.58	1,313	Ordinary	1,313
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,820	Ordinary	-842,820
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,889	Ordinary	9,889
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.29	101	Ordinary	101
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,889	Ordinary	9,889
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,459	Ordinary	532,459
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	8,074	Ordinary	8,074
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,459	Ordinary	-532,459
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
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	26,397	Ordinary	26,397
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,689	Ordinary	104,689
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,827	Ordinary	11,827
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,842	Ordinary	51,842
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,130	Ordinary	17,130
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,704	Ordinary	59,704
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,148	Ordinary	10,148
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,852	Ordinary	199,852
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	17,705	Ordinary	17,705
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.71	4,703	Ordinary	4,703
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.71	1,200	Ordinary	1,200
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.71	-2,968	Ordinary	-2,968
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,397	Ordinary	-26,397
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
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	-1,107	Ordinary	-1,107
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	-104,689	Ordinary	-104,689
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	-144	Ordinary	-144
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
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	-11,827	Ordinary	-11,827
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,795	Ordinary	-11,795
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,842	Ordinary	-51,842
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,130	Ordinary	-17,130
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,272	Ordinary	-7,272
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,704	Ordinary	-59,704
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,148	Ordinary	-10,148
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,852	Ordinary	-199,852
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.79	-4,280	Ordinary	-4,280
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.79	-3,670	Ordinary	-3,670
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.79	-5,917	Ordinary	-5,917
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551,993	Ordinary	1,551,993
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	9,528	Ordinary	9,528
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,348	Ordinary	58,348
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	12,161	Ordinary	12,161
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	7,451	Ordinary	7,451
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	16,160	Ordinary	16,160
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	7,494	Ordinary	7,494
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,348	Ordinary	-58,348
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	19	Ordinary	19
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	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,519	Ordinary	14,519
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
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	30	Ordinary	30
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	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	16	Ordinary	16
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
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	-929,545	Ordinary	-929,545
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
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	74	Ordinary	74
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	38	Ordinary	38
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.79	-2,645	Ordinary	-2,645
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,325	Ordinary	172,325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	1,780	Ordinary	1,780
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,028	Ordinary	-464,028
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,028	Ordinary	464,028
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.93	6,080	Ordinary	6,080
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.95	3,406	Ordinary	3,406
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.93	8,238	Ordinary	8,238
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,687	Ordinary	766,687
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,520	Ordinary	212,520
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
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	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.93	-1,788	Ordinary	-1,788
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.89	4,328	Ordinary	4,328
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,520	Ordinary	-212,520
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	52	Ordinary	52
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	25	Ordinary	25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,674	Ordinary	-796,674
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	4	Ordinary	4
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	148	Ordinary	148
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
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	53	Ordinary	53
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	Collateral received	n/a	14	Ordinary	14
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	Collateral received	n/a	-11,165	Ordinary	-11,165
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	Collateral received	n/a	-936	Ordinary	-936
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	46	Ordinary	46
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	Collateral received	n/a	3	Ordinary	3
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	-6	Ordinary	-6
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	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
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	Collateral received	n/a	787,682	Ordinary	787,682
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
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	10	Ordinary	10
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	Collateral received	n/a	-3,498	Ordinary	-3,498
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,028	Ordinary	-464,028
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,028	Ordinary	464,028
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,546	Ordinary	6,546
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

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	1,039	Ordinary	1,039
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
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	252	Ordinary	252
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	616	Ordinary	616
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,192	Ordinary	11,192
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
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	486	Ordinary	486
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,770	Ordinary	14,770
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,494	Ordinary	16,494
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
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	61,012	Ordinary	61,012
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
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	35	Ordinary	35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	108	Ordinary	108
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,752	Ordinary	20,752
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,920	Ordinary	-897,920
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,909	Ordinary	151,909
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,177	Ordinary	70,177
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
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	49	Ordinary	49
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,719	Ordinary	7,719
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
09/06/2025	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	-18	Ordinary	-18
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	31	Ordinary	31
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	19	Ordinary	19
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	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
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	17,210	Ordinary	17,210
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
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	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	807	Ordinary	807
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	-32	Ordinary	-32
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,619	Ordinary	197,619
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
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	-127	Ordinary	-127
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	-390	Ordinary	-390
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
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	-932	Ordinary	-932
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-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	-6,546	Ordinary	-6,546
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,770	Ordinary	-14,770

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,263	Ordinary	-9,263
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,494	Ordinary	-16,494
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,012	Ordinary	-61,012
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,752	Ordinary	-20,752
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,177	Ordinary	-70,177
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.10	3,468	Ordinary	3,468
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,124	Ordinary	-652,124
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-137	Ordinary	-137
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
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	-76	Ordinary	-76
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,662	Ordinary	65,662
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,751	Ordinary	10,751
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,657	Ordinary	24,657
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,198	Ordinary	223,198
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,968	Ordinary	-16,968
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,173	Ordinary	38,173
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,450	Ordinary	26,450
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,236	Ordinary	-185,236
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,168	Ordinary	25,168
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,330	Ordinary	55,330
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,394	Ordinary	31,394
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,360	Ordinary	49,360
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,544	Ordinary	184,544
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.11	40,139	Ordinary	40,139
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,662	Ordinary	-65,662
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,751	Ordinary	-10,751
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,657	Ordinary	-24,657
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,923	Ordinary	-151,923
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,198	Ordinary	-223,198
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	45	Ordinary	45
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,807	Ordinary	644,807
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
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	3,991	Ordinary	3,991
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	2	Ordinary	2
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	130	Ordinary	130
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	205	Ordinary	205
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
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	54	Ordinary	54
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,832	Ordinary	-39,832
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,450	Ordinary	-26,450
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,999	Ordinary	-12,999
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,168	Ordinary	-25,168
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,330	Ordinary	-55,330
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,394	Ordinary	-31,394
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597	Ordinary	-9,597
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,360	Ordinary	-49,360
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,544	Ordinary	-184,544
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-19,008	Ordinary	-19,008
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,807	Ordinary	-644,807
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
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	103,783	Ordinary	103,783
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,587	Ordinary	17,587
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,946	Ordinary	6,946
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	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,730	Ordinary	35,730
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,713	Ordinary	18,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
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	736,644	Ordinary	736,644
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,450	Ordinary	389,450
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,878	Ordinary	239,878
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
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	3,311	Ordinary	3,311
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,400	Ordinary	24,400
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,053	Ordinary	23,053
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,550	Ordinary	56,550
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	2,812	Ordinary	2,812
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	44,833	Ordinary	44,833
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	25,034	Ordinary	25,034
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,897	Ordinary	8,897
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	11	Ordinary	11
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,026	Ordinary	183,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,329	Ordinary	20,329
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	2,746	Ordinary	2,746
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,224	Ordinary	25,224
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,773	Ordinary	28,773
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,028	Ordinary	137,028
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,136	Ordinary	70,136
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,266	Ordinary	70,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,998	Ordinary	13,998
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	213,863	Ordinary	213,863
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,585	Ordinary	70,585
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	15,044	Ordinary	15,044
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	261,620	Ordinary	261,620
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.13	26,377	Ordinary	26,377
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.06	1,342	Ordinary	1,342
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,028	Ordinary	-464,028
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,028	Ordinary	464,028

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,504	Ordinary	884,504
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
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	-565	Ordinary	-565
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
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	680	Ordinary	680
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,698	Ordinary	13,698
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,995	Ordinary	7,995
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
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	-5,991	Ordinary	-5,991
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,270	Ordinary	-19,270
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,713	Ordinary	-18,713
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,644	Ordinary	-736,644
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	-239,878	Ordinary	-239,878
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	-24,400	Ordinary	-24,400
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,053	Ordinary	-23,053
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,034	Ordinary	-25,034
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,026	Ordinary	-183,026
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,224	Ordinary	-25,224
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,028	Ordinary	-137,028
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,863	Ordinary	-213,863
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.06	462	Ordinary	462
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	8,070	Ordinary	8,070
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,504	Ordinary	-884,504
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
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	1,432	Ordinary	1,432
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
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	69	Ordinary	69
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
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	11,386	Ordinary	11,386
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,998	Ordinary	449,998
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,630	Ordinary	8,630
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,206	Ordinary	146,206
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	9	Ordinary	9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,862	Ordinary	14,862
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,997	Ordinary	13,997
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
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	244	Ordinary	244
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,234	Ordinary	15,234
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	224	Ordinary	224
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
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	111,997	Ordinary	111,997
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,409	Ordinary	15,409
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,705	Ordinary	9,705
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,519	Ordinary	83,519
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,816	Ordinary	-42,816
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,507	Ordinary	130,507
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.22	1,266	Ordinary	1,266
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-9,913	Ordinary	-9,913
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.22	9,913	Ordinary	9,913
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-11,319	Ordinary	-11,319

18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.19	-6,239	Ordinary	-6,239
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,739	Ordinary	20,739
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,234	Ordinary	-15,234
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
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	-111,997	Ordinary	-111,997
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,725	Ordinary	10,725
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
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	191	Ordinary	191
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,409	Ordinary	-15,409
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,576	Ordinary	8,576
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,519	Ordinary	-83,519
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,136	Ordinary	23,136
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,507	Ordinary	-130,507
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,938	Ordinary	31,938
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,540	Ordinary	14,540
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
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	49,325	Ordinary	49,325
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,366	Ordinary	47,366
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	267,152	Ordinary	267,152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
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	-1,432	Ordinary	-1,432
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235

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	-58	Ordinary	-58
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,963	Ordinary	15,963
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,998	Ordinary	-449,998
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,177	Ordinary	522,177
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,705	Ordinary	69,705
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	-146,206	Ordinary	-146,206
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
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	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
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	-14,862	Ordinary	-14,862
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
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	31	Ordinary	31
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,283	Ordinary	23,283
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,718	Ordinary	54,718
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	404	Ordinary	404
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,739	Ordinary	-20,739
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	-1,213	Ordinary	-1,213
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	-197	Ordinary	-197
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
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	-15	Ordinary	-15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,938	Ordinary	-31,938
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	-55	Ordinary	-55
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,325	Ordinary	-49,325
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
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	-267,152	Ordinary	-267,152
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-37	Ordinary	-37
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,517	Ordinary	-14,517
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-522,177	Ordinary	-522,177
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
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	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
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	-23,283	Ordinary	-23,283
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
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	-54,718	Ordinary	-54,718
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	983,783	Ordinary	983,783
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,140	Ordinary	33,140
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
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	4,790	Ordinary	4,790
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-760	Ordinary	-760
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	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,281	Ordinary	-9,281

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,815	Ordinary	-8,815
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.99	-3,119	Ordinary	-3,119
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.99	-11,948	Ordinary	-11,948
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	20,912	Ordinary	20,912
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.99	3,166	Ordinary	3,166
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.99	20,737	Ordinary	20,737
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	165	Ordinary	165
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	31,056	Ordinary	31,056
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	3,119	Ordinary	3,119
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	1,733	Ordinary	1,733
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036	Ordinary	-10,036
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,832	Ordinary	23,832
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	-14,260	Ordinary	-14,260
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,912	Ordinary	-38,912
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,682	Ordinary	-81,682
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,659	Ordinary	-5,659
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,977	Ordinary	-143,977
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	-55	Ordinary	-55
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
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	-110	Ordinary	-110
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,013	Ordinary	-21,013
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,783	Ordinary	-983,783
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,790	Ordinary	-4,790
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	78,256	Ordinary	78,256
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	11,948	Ordinary	11,948

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.99	5,143	Ordinary	5,143
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.99	8,854	Ordinary	8,854
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,218	Ordinary	-466,218
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,218	Ordinary	466,218
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-3,166	Ordinary	-3,166
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-5,793	Ordinary	-5,793
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.99	-1,733	Ordinary	-1,733
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.96	8,037	Ordinary	8,037
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	431	Ordinary	431
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-4,270	Ordinary	-4,270
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,375	Ordinary	-7,375
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
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	-4,840	Ordinary	-4,840
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	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	Collateral received	n/a	8	Ordinary	8

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
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	Collateral received	n/a	552	Ordinary	552
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,008	Ordinary	921,008
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,115	Ordinary	-22,115
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	Collateral received	n/a	-202	Ordinary	-202
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,229	Ordinary	-9,229
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.10	4,139	Ordinary	4,139
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,309	Ordinary	-51,309
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,134	Ordinary	-20,134
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,426	Ordinary	-82,426
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,945	Ordinary	-75,945
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,982	Ordinary	-6,982
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,195	Ordinary	-61,195
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,891	Ordinary	-15,891
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	-234,598	Ordinary	-234,598
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	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,073	Ordinary	132,073
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,445	Ordinary	-26,445
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,048	Ordinary	-41,048
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
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	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,040	Ordinary	-342,040
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-1,080	Ordinary	-1,080
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	-80	Ordinary	-80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,463	Ordinary	-47,463
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	-6,868	Ordinary	-6,868
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.10	-1,062	Ordinary	-1,062
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.10	-42,946	Ordinary	-42,946
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,428	Ordinary	524,428
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,618	Ordinary	934,618
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-1,054	Ordinary	-1,054
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,724	Ordinary	413,724
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,096	Ordinary	48,096
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,949	Ordinary	-125,949
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,878	Ordinary	191,878

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,896	Ordinary	35,896
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,615	Ordinary	70,615
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	911	Ordinary	911
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,218	Ordinary	-466,218
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,218	Ordinary	466,218
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,625	Ordinary	21,625
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,575	Ordinary	258,575
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.26	-17,850	Ordinary	-17,850
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,357	Ordinary	9,357
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	44,286	Ordinary	44,286
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,654	Ordinary	43,654
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.26	1,182	Ordinary	1,182
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.49	-36,061	Ordinary	-36,061
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	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-294	Ordinary	-294
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,142	Ordinary	-489,142
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,510	Ordinary	298,510
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,668	Ordinary	-31,668
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,254	Ordinary	-69,254
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,081	Ordinary	-423,081
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,491	Ordinary	-47,491
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
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	-2	Ordinary	-2
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	-4	Ordinary	-4
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468,660	Ordinary	-1,468,660
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,568	Ordinary	-72,568
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.60	-12,243	Ordinary	-12,243
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	346	Ordinary	346
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
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	12	Ordinary	12
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,568	Ordinary	573,568
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,014	Ordinary	786,014
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	2,835	Ordinary	2,835
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	2	Ordinary	2
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	40	Ordinary	40
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	3	Ordinary	3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	43	Ordinary	43
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	132	Ordinary	132
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	5	Ordinary	5
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,946	Ordinary	-36,946
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-108	Ordinary	-108
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	117	Ordinary	117
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	8	Ordinary	8
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,014	Ordinary	-786,014
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.65	1,542	Ordinary	1,542
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,221	Ordinary	11,221
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	49	Ordinary	49
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	13	Ordinary	13
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,282	Ordinary	41,282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025,634	Ordinary	1,025,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	10	Ordinary	10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	26	Ordinary	26
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	-428	Ordinary	-428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,221	Ordinary	11,221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,218	Ordinary	-466,218
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,218	Ordinary	466,218
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,475	Ordinary	22,475
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,413	Ordinary	-281,413
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,413	Ordinary	281,413
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,366	Ordinary	-18,366
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,359	Ordinary	-27,359
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-2	Ordinary	-2
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	-1,025,634	Ordinary	-1,025,634
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
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	Ordinary	-3
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	-76	Ordinary	-76
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
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	-7	Ordinary	-7
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	-30	Ordinary	-30
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-88	Ordinary	-88
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2025	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	7,108	Ordinary	7,108
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,647	Ordinary	11,647
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,054	Ordinary	33,054
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,040	Ordinary	22,040
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,272	Ordinary	-34,272
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,385	Ordinary	34,385
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,795	Ordinary	7,795
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,941	Ordinary	-11,941

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
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	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	2,645	Ordinary	2,645
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
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	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
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	1,232	Ordinary	1,232
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	53	Ordinary	53
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,966	Ordinary	53,966
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
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	290	Ordinary	290
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-7	Ordinary	-7
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
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	-112	Ordinary	-112
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
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	-87	Ordinary	-87
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.49	472	Ordinary	472
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.49	23,133	Ordinary	23,133
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767

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	588,938	Ordinary	588,938
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,981	Ordinary	59,981
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	-18	Ordinary	-18
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	2,679	Ordinary	2,679
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
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	11	Ordinary	11
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	10	Ordinary	10
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
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	240	Ordinary	240
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	26	Ordinary	26
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	13	Ordinary	13
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,657	Ordinary	91,657
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
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	281	Ordinary	281
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	1,406	Ordinary	1,406
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,221	Ordinary	11,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,218	Ordinary	-466,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,218	Ordinary	466,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,475	Ordinary	22,475
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,413	Ordinary	-281,413
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,413	Ordinary	281,413
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,436	Ordinary	-18,436
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,775	Ordinary	-83,775
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-181	Ordinary	-181
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
14/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.37	322	Ordinary	322
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,720	Ordinary	-26,720
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,907	Ordinary	-42,907
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,589	Ordinary	-12,589
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,185	Ordinary	-10,185
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,028	Ordinary	-36,028
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	273	Ordinary	273
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.80	5,834	Ordinary	5,834
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.80	-5,834	Ordinary	-5,834
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
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	34	Ordinary	34
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,783	Ordinary	59,783
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,214	Ordinary	1,165,214
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
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	-1,291	Ordinary	-1,291
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	7	Ordinary	7
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.75	-211,913	Ordinary	-211,913
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.75	211,913	Ordinary	211,913
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.87	4,266	Ordinary	4,266
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,341	Ordinary	10,341
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.97	-211,913	Ordinary	-211,913
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	-69	Ordinary	-69
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.98	590	Ordinary	590
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.98	5,048	Ordinary	5,048
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,221	Ordinary	11,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,218	Ordinary	-466,218
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,498	Ordinary	491,498
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,475	Ordinary	22,475
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,413	Ordinary	-281,413
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,413	Ordinary	281,413
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,436	Ordinary	-18,436
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.98	408	Ordinary	408
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
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	-15	Ordinary	-15
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,279	Ordinary	20,279
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,392	Ordinary	23,392
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,183	Ordinary	-27,183
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,578	Ordinary	44,578
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,272	Ordinary	45,272
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,244	Ordinary	109,244
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,334	Ordinary	45,334
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,032	Ordinary	75,032
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
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	17,739	Ordinary	17,739
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211,150	Ordinary	1,211,150
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,479	Ordinary	-11,479
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,500	Ordinary	37,500
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,279	Ordinary	25,279
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.27	-474	Ordinary	-474
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.27	-4,812	Ordinary	-4,812
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,279	Ordinary	-20,279
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,392	Ordinary	-23,392
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,272	Ordinary	-45,272
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
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	29	Ordinary	29
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,457	Ordinary	45,457
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-34	Ordinary	-34
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,978	Ordinary	79,978
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-3,491	Ordinary	-3,491
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,202	Ordinary	-856,202
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,118	Ordinary	-27,118
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,930	Ordinary	-35,930
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
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	3	Ordinary	3
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	27	Ordinary	27
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	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
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	10	Ordinary	10
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,034	Ordinary	56,034
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,425	Ordinary	-25,425
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-42	Ordinary	-42
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,080	Ordinary	21,080
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,197	Ordinary	23,197
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	-71,700	Ordinary	-71,700
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,390	Ordinary	73,390
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	44,894	Ordinary	44,894
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,368	Ordinary	-106,368
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,310	Ordinary	368,310
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,707	Ordinary	-39,707

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	159,520	Ordinary	159,520
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.32	-12,342	Ordinary	-12,342
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	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,392	Ordinary	-9,392
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,071	Ordinary	21,071
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,237	Ordinary	-1,033,237
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,744	Ordinary	192,744
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
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	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
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	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,024	Ordinary	-35,024
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
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	24,108	Ordinary	24,108
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,080	Ordinary	-21,080
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,197	Ordinary	-23,197
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,894	Ordinary	-44,894
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,614	Ordinary	-413,614
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,862	Ordinary	32,862
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,553	Ordinary	-94,553
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

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	638	Ordinary	638
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,292	Ordinary	-336,292
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	3,249	Ordinary	3,249
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,216	Ordinary	28,216
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,031	Ordinary	49,031
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,593	Ordinary	26,593
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	36	Ordinary	36
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,995	Ordinary	140,995
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.32	6,204	Ordinary	6,204
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.27	1,089	Ordinary	1,089
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,951	Ordinary	43,951
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	4,094	Ordinary	4,094
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	-27	Ordinary	-27
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,826	Ordinary	22,826
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,594	Ordinary	34,594
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
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	-26	Ordinary	-26
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,083	Ordinary	65,083
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,433	Ordinary	33,433
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,209	Ordinary	19,209
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,153	Ordinary	177,153
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,574	Ordinary	17,574
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	11,804	Ordinary	11,804

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	1,991	Ordinary	1,991
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,383	Ordinary	28,383
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,900	Ordinary	19,900
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,955	Ordinary	22,955
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
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	-2,382	Ordinary	-2,382
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,059	Ordinary	737,059
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,535	Ordinary	262,535
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,426	Ordinary	44,426
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
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	47,791	Ordinary	47,791
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
25/07/2025	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	-76,814	Ordinary	-76,814
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,528	Ordinary	-10,528
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,037	Ordinary	-39,037
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,351	Ordinary	-64,351
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,114	Ordinary	-114,114
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,561	Ordinary	-9,561
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,543	Ordinary	-17,543
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,026	Ordinary	-60,026
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	-18	Ordinary	-18
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,125	Ordinary	-34,125
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,148	Ordinary	-318,148
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	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,460	Ordinary	-11,460
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	1,720	Ordinary	1,720
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,411	Ordinary	-30,411
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,085	Ordinary	-21,085
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,454	Ordinary	-49,454
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,900	Ordinary	-19,900
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,955	Ordinary	-22,955
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	-2,527	Ordinary	-2,527
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,864	Ordinary	-975,864
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,279	Ordinary	-455,279
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,426	Ordinary	-44,426
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
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	-729	Ordinary	-729
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,067	Ordinary	-86,067
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,403	Ordinary	-7,403
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	15	Ordinary	15
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
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	1	Ordinary	1
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.31	5,246	Ordinary	5,246
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
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	1,501	Ordinary	1,501
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
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	-1	Ordinary	-1
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	12	Ordinary	12

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	1,024	Ordinary	1,024
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	-1	Ordinary	-1
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	42,618	Ordinary	42,618
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-19,191	Ordinary	-19,191
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	19,191	Ordinary	19,191
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,221	Ordinary	11,221
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,777	Ordinary	-516,777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,777	Ordinary	516,777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,475	Ordinary	22,475
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,436	Ordinary	-18,436
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-9,424	Ordinary	-9,424
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,743	Ordinary	19,743
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,774	Ordinary	22,774
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,930	Ordinary	-6,930
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,468	Ordinary	49,468
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,075	Ordinary	44,075
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	99,179	Ordinary	99,179
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,265	Ordinary	41,265
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,295	Ordinary	68,295
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,699	Ordinary	16,699

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	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,105	Ordinary	16,105
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,853	Ordinary	1,099,853
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,133	Ordinary	34,133
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
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	-595	Ordinary	-595
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,743	Ordinary	-19,743
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,774	Ordinary	-22,774
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,468	Ordinary	-49,468
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,075	Ordinary	-44,075
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,179	Ordinary	-99,179
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,265	Ordinary	-41,265
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,295	Ordinary	-68,295
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,699	Ordinary	-16,699
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	-1,622	Ordinary	-1,622
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,105	Ordinary	-16,105
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,853	Ordinary	-1,099,853
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,133	Ordinary	-34,133
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.38	1,888	Ordinary	1,888
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,664	Ordinary	-11,664
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
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	26	Ordinary	26
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195

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	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	5,756	Ordinary	5,756
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.32	1,580	Ordinary	1,580
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	-1,186	Ordinary	-1,186
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	1,167	Ordinary	1,167
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	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,385	Ordinary	-139,385
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
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	-4	Ordinary	-4
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	23	Ordinary	23
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	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.32	-576	Ordinary	-576
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.41	938	Ordinary	938
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.41	-474	Ordinary	-474
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
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	10	Ordinary	10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,871	Ordinary	-14,871
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	40	Ordinary	40
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
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	-1,291	Ordinary	-1,291
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	220	Ordinary	220
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	46	Ordinary	46
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-10	Ordinary	-10
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
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	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.41	1,605	Ordinary	1,605
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,767	Ordinary	9,767
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
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	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,852	Ordinary	-59,852
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	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,241	Ordinary	55,241
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	357	Ordinary	357
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	-38	Ordinary	-38
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	-4	Ordinary	-4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	27	Ordinary	27
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	-28	Ordinary	-28
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
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	16	Ordinary	16
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	4,300	Ordinary	4,300
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

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07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.44	1,298	Ordinary	1,298
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.66	-2,925	Ordinary	-2,925
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,014	Ordinary	-112,014
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	-223,096	Ordinary	-223,096
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	4,469	Ordinary	4,469
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	972	Ordinary	972
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,084	Ordinary	801,084
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	14	Ordinary	14
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
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	6,666	Ordinary	6,666
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-36,019	Ordinary	-36,019
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,777	Ordinary	-516,777
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,777	Ordinary	516,777
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,470	Ordinary	-45,470
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,470	Ordinary	45,470
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,437	Ordinary	-18,437
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,437	Ordinary	18,437

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.54	1,452	Ordinary	1,452
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	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-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	-53	Ordinary	-53
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-1	Ordinary	-1
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	-70	Ordinary	-70
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	-1,746	Ordinary	-1,746
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,540	Ordinary	-66,540
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-7,314	Ordinary	-7,314
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,392	Ordinary	-209,392
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
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	-1	Ordinary	-1
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	297	Ordinary	297
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.47	-59,861	Ordinary	-59,861
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	5,040	Ordinary	5,040
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
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	30	Ordinary	30
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	-24	Ordinary	-24
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,498	Ordinary	-39,498
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,696	Ordinary	436,696
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	2,228	Ordinary	2,228
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
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	1,708	Ordinary	1,708
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,927	Ordinary	-17,927
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,361	Ordinary	-291,361
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.48	5,900	Ordinary	5,900
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
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	Collateral received	n/a	343	Ordinary	343
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
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	-530	Ordinary	-530
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	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
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	367,866	Ordinary	367,866
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	-18,338	Ordinary	-18,338
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,861	Ordinary	17,861
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
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	5	Ordinary	5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	17	Ordinary	17
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,685	Ordinary	-8,685
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	Collateral received	n/a	18	Ordinary	18
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
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	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	Collateral received	n/a	-16	Ordinary	-16
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Collateral received	n/a	-9,809	Ordinary	-9,809
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	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	6	Ordinary	6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
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	Collateral received	n/a	-45	Ordinary	-45
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	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	Collateral received	n/a	-5,838	Ordinary	-5,838
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,249	Ordinary	-1,046,249
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,718	Ordinary	-6,718
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.54	-5,454	Ordinary	-5,454
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	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	-350	Ordinary	-350
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
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	-575,606	Ordinary	-575,606
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128,804	Ordinary	1,128,804
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
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	-4,604	Ordinary	-4,604
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	-1	Ordinary	-1
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	313	Ordinary	313
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	-2	Ordinary	-2
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	-184	Ordinary	-184
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	-4	Ordinary	-4
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	-11	Ordinary	-11
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
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	-21	Ordinary	-21
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	-15	Ordinary	-15
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	-22	Ordinary	-22
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	-3	Ordinary	-3
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	-405	Ordinary	-405
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	-13	Ordinary	-13
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	-24	Ordinary	-24
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,777	Ordinary	-516,777
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,777	Ordinary	516,777
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,470	Ordinary	-45,470
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,470	Ordinary	45,470
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,437	Ordinary	-18,437
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,437	Ordinary	18,437
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.80	-44,198	Ordinary	-44,198
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.80	948	Ordinary	948
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134,016	Ordinary	-1,134,016
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	16	Ordinary	16
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,533	Ordinary	194,533
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,032	Ordinary	593,032
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-4	Ordinary	-4
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	29	Ordinary	29
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
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	123	Ordinary	123
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	106	Ordinary	106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	3	Ordinary	3
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.80	-1,530	Ordinary	-1,530
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	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	2	Ordinary	2
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	66	Ordinary	66
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	-107	Ordinary	-107
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	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	84	Ordinary	84
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	Ordinary	6
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	32,995	Ordinary	32,995
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-9	Ordinary	-9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-116	Ordinary	-116
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	-63,703	Ordinary	-63,703
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	128	Ordinary	128
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
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	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.68	1,272	Ordinary	1,272

20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.68	1,452	Ordinary	1,452
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	-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	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,322	Ordinary	-1,079,322
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	20	Ordinary	20
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	-95	Ordinary	-95
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	-662	Ordinary	-662
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	-271	Ordinary	-271
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	331	Ordinary	331
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	169	Ordinary	169
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
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	-56	Ordinary	-56
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-84	Ordinary	-84
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,900	Ordinary	-45,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	10	Ordinary	10
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,216	Ordinary	1,145,216
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	13	Ordinary	13
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.68	-7,639	Ordinary	-7,639
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,777	Ordinary	-516,777
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,777	Ordinary	516,777
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,470	Ordinary	-45,470
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,470	Ordinary	45,470
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,437	Ordinary	-18,437
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,437	Ordinary	18,437
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
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	6,350	Ordinary	6,350
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,207	Ordinary	13,207
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
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	1,082,898	Ordinary	1,082,898
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,861	Ordinary	817,861
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
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	8,456	Ordinary	8,456
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,271	Ordinary	27,271
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,446	Ordinary	12,446
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	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,574	Ordinary	14,574
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,597	Ordinary	8,597
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
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	-55	Ordinary	-55
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,639	Ordinary	72,639
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,651	Ordinary	37,651
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,722	Ordinary	67,722
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,216	Ordinary	-1,145,216
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.84	447	Ordinary	447
21/08/2025	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	-2,564	Ordinary	-2,564
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	1	Ordinary	1
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	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
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	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
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	-323,061	Ordinary	-323,061
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	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,565	Ordinary	6,565
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
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	-5,013	Ordinary	-5,013
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,151	Ordinary	48,151
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	-1,969	Ordinary	-1,969
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	-68	Ordinary	-68
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	-2,289	Ordinary	-2,289
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
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	-5	Ordinary	-5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,294	Ordinary	-29,294
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-15,132	Ordinary	-15,132
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	1	Ordinary	1
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	-27,215	Ordinary	-27,215
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,571	Ordinary	-546,571
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.97	5,015	Ordinary	5,015
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,781	Ordinary	-516,781
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,781	Ordinary	516,781
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,470	Ordinary	-45,470
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,470	Ordinary	45,470
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,437	Ordinary	-18,437
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,437	Ordinary	18,437
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.93	200,000	Ordinary	200,000
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	-3,786	Ordinary	-3,786
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	-1,315	Ordinary	-1,315
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,800	Ordinary	-494,800
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,565	Ordinary	-6,565
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,384	Ordinary	-16,384
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,961	Ordinary	-68,961
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,605	Ordinary	-12,605

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
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	-5,191	Ordinary	-5,191
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,345	Ordinary	-43,345
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	-22,519	Ordinary	-22,519
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,508	Ordinary	-40,508
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	51	Ordinary	51
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	7	Ordinary	7
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	33	Ordinary	33
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	8	Ordinary	8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
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	149	Ordinary	149
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	43	Ordinary	43
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	4	Ordinary	4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	Collateral received	n/a	22	Ordinary	22
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	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
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	-19	Ordinary	-19
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
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	Collateral received	n/a	-66	Ordinary	-66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.08	1,239	Ordinary	1,239
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.93	-3,206	Ordinary	-3,206
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.93	-5,046	Ordinary	-5,046
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
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	32,349	Ordinary	32,349
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	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
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	-6	Ordinary	-6
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	-3,154	Ordinary	-3,154
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,662	Ordinary	604,662
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	-30	Ordinary	-30
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	-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 BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,191	Ordinary	8,191
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,594	Ordinary	24,594
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
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	102,556	Ordinary	102,556
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,728	Ordinary	15,728
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
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	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,409	Ordinary	9,409
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-40	Ordinary	-40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,267	Ordinary	48,267
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,759	Ordinary	26,759
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	52,762	Ordinary	52,762
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.93	-2,510	Ordinary	-2,510
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.93	377,702	Ordinary	377,702
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.93	5,046	Ordinary	5,046
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.93	-25,017	Ordinary	-25,017
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
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	-32,349	Ordinary	-32,349
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-2,144	Ordinary	-2,144
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	-604,662	Ordinary	-604,662

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,191	Ordinary	-8,191
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,594	Ordinary	-24,594
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,151	Ordinary	-9,151
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	-102,556	Ordinary	-102,556
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	-15,728	Ordinary	-15,728
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	-715	Ordinary	-715
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	-8	Ordinary	-8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	-45	Ordinary	-45
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-34,140	Ordinary	-34,140
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
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	-261	Ordinary	-261
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	-4	Ordinary	-4
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	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
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	-9,409	Ordinary	-9,409
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,267	Ordinary	-48,267
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,759	Ordinary	-26,759
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	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,762	Ordinary	-52,762
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	-8	Ordinary	-8
27/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.87	-9,000	Ordinary	-9,000
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	17	Ordinary	17
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	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-29	Ordinary	-29
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

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	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,791	Ordinary	-48,791
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
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	-378	Ordinary	-378
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	-433	Ordinary	-433
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	35	Ordinary	35
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	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	835	Ordinary	835
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	-8	Ordinary	-8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
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	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-1,820	Ordinary	-1,820
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
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	-19	Ordinary	-19
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-16	Ordinary	-16
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	-14	Ordinary	-14
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	-35	Ordinary	-35
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-5	Ordinary	-5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
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	-6	Ordinary	-6
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	-20	Ordinary	-20
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
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	-1	Ordinary	-1

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-822	Ordinary	-822
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	4,934	Ordinary	4,934
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
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	760	Ordinary	760
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,627	Ordinary	10,627
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	24,375	Ordinary	24,375
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,272	Ordinary	-35,272
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
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	-12	Ordinary	-12
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	-3	Ordinary	-3
01/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.84	406	Ordinary	406
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.42	2,555	Ordinary	2,555
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,627	Ordinary	-10,627
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,375	Ordinary	-24,375
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Ordinary	1
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	1,106	Ordinary	1,106
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	14	Ordinary	14
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-145	Ordinary	-145
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	7	Ordinary	7
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	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,934	Ordinary	6,934
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
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	59	Ordinary	59
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	24	Ordinary	24
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-254	Ordinary	-254
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.63	-191,707	Ordinary	-191,707
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.42	21,918	Ordinary	21,918
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.20	26,362	Ordinary	26,362
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	87	Ordinary	87
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,046	Ordinary	9,046
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-22	Ordinary	-22
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-292	Ordinary	-292
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.76	5,110	Ordinary	5,110
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	-57	Ordinary	-57
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,122	Ordinary	41,122
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
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	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
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	6	Ordinary	6
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	19	Ordinary	19
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	40	Ordinary	40
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.01	-62,674	Ordinary	-62,674
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.01	-2,196	Ordinary	-2,196
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
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	-2	Ordinary	-2
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	-7	Ordinary	-7
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	21	Ordinary	21
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	31	Ordinary	31

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	49,095	Ordinary	49,095
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
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	429	Ordinary	429
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	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.01	64,157	Ordinary	64,157
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
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	251	Ordinary	251
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,728	Ordinary	-281,728
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,728	Ordinary	281,728
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
08/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.04	7,301	Ordinary	7,301
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.04	-11,930	Ordinary	-11,930
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	1	Ordinary	1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,736	Ordinary	-178,736
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	15	Ordinary	15
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.04	1,298	Ordinary	1,298

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.03	1,098	Ordinary	1,098
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,365	Ordinary	-128,365
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.03	-1,400	Ordinary	-1,400
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.03	515	Ordinary	515
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.95	-41,901	Ordinary	-41,901
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.95	-1,830	Ordinary	-1,830
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,855	Ordinary	-608,855
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.97	-320	Ordinary	-320
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,555	Ordinary	389,555
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.97	2,065	Ordinary	2,065
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,561	Ordinary	118,561

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,590	Ordinary	20,590
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,092	Ordinary	-52,092
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,448	Ordinary	284,448
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,646	Ordinary	955,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,645	Ordinary	20,645
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,023	Ordinary	309,023
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,476	Ordinary	952,476
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,285	Ordinary	37,285
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,690	Ordinary	18,690
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,574	Ordinary	78,574
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.01	1,180	Ordinary	1,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.96	4,289	Ordinary	4,289
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.20	-14,000	Ordinary	-14,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,204	Ordinary	7,204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,524	Ordinary	-117,524
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,455	Ordinary	8,455
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,602	Ordinary	-20,602
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,443	Ordinary	-80,443
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,962	Ordinary	-926,962
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,526	Ordinary	-301,526
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,474	Ordinary	9,474
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,869	Ordinary	36,869
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,991	Ordinary	93,991
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,767	Ordinary	11,767
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,008	Ordinary	81,008
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,329	Ordinary	108,329
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,557	Ordinary	8,557
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.27	2,880	Ordinary	2,880
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.27	-1,464	Ordinary	-1,464
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,455	Ordinary	-8,455
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,751	Ordinary	-432,751
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,474	Ordinary	-9,474
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,707	Ordinary	33,707
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,393	Ordinary	-93,393

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,493	Ordinary	15,493
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,206	Ordinary	46,206
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,480	Ordinary	-70,480
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,516	Ordinary	25,516
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,872	Ordinary	33,872
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,126	Ordinary	20,126
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,325	Ordinary	143,325
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,828	Ordinary	152,828
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,890	Ordinary	14,890
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,082	Ordinary	15,082
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,302	Ordinary	147,302
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,862	Ordinary	-27,862
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,988	Ordinary	13,988
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,112	Ordinary	-9,112
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,442	Ordinary	20,442
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	472	Ordinary	472
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,941	Ordinary	66,941
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,556	Ordinary	50,556
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,671	Ordinary	-16,671
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,112	Ordinary	21,112
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,332	Ordinary	-9,332
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,948	Ordinary	25,948
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,354	Ordinary	14,354
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,989	Ordinary	-51,989
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,289	Ordinary	94,289
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
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	17	Ordinary	17
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,881	Ordinary	19,881
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,670	Ordinary	-54,670
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	78,204	Ordinary	78,204
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	97,329	Ordinary	97,329
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	4,392	Ordinary	4,392
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	8,052	Ordinary	8,052
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	366	Ordinary	366
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,187	Ordinary	6,187
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,293	Ordinary	28,293
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,040	Ordinary	7,040
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,516	Ordinary	49,516
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,533	Ordinary	7,533
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,876	Ordinary	48,876
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,868	Ordinary	239,868
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,002	Ordinary	76,002
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,833	Ordinary	6,833
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,772	Ordinary	-60,772
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,972	Ordinary	-35,972
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,188	Ordinary	-247,188
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,942	Ordinary	24,942
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,812	Ordinary	-148,812
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,085	Ordinary	17,085
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,312	Ordinary	9,312
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,801	Ordinary	-56,801
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,120	Ordinary	48,120
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.20	1,180	Ordinary	1,180
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.12	-1,686	Ordinary	-1,686
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.12	-14,673	Ordinary	-14,673
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	5,625	Ordinary	5,625
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	1,686	Ordinary	1,686
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	2,192	Ordinary	2,192
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-28,981	Ordinary	-28,981
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-2,089	Ordinary	-2,089
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-48,945	Ordinary	-48,945
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,058	Ordinary	-30,058
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,566	Ordinary	6,566
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,053	Ordinary	-22,053
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,454	Ordinary	-68,454
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,603	Ordinary	-232,603
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,774	Ordinary	-64,774
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,812	Ordinary	12,812
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,343	Ordinary	-10,343
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,905	Ordinary	10,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,032	Ordinary	24,032
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,503	Ordinary	71,503
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,336	Ordinary	69,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,857	Ordinary	-23,857
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,138	Ordinary	97,138
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,724	Ordinary	-68,724
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.12	7,891	Ordinary	7,891
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.12	-5,000	Ordinary	-5,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-2,024	Ordinary	-2,024
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	3,726	Ordinary	3,726
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-79,205	Ordinary	-79,205
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-1,613	Ordinary	-1,613
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,233	Ordinary	50,233
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,095	Ordinary	41,095
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,887	Ordinary	-22,887

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,509	Ordinary	-12,509
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,245	Ordinary	-6,245
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,665	Ordinary	91,665
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,536	Ordinary	-70,536
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,373	Ordinary	36,373
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,252	Ordinary	-62,252
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,706	Ordinary	60,706
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,223	Ordinary	11,223
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,283	Ordinary	136,283
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,405	Ordinary	-8,405
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,464	Ordinary	-27,464
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,054	Ordinary	-73,054
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,228	Ordinary	-11,228
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,079	Ordinary	-9,079
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,905	Ordinary	-10,905
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,763	Ordinary	-22,763
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,883	Ordinary	-12,883
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,370	Ordinary	-6,370
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,732	Ordinary	-70,732
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.36	5,601	Ordinary	5,601
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,380	Ordinary	-387,380
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,095	Ordinary	-41,095
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231,437	Ordinary	-1,231,437
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,937	Ordinary	-14,937
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,321	Ordinary	-49,321
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,655	Ordinary	-122,655
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,886	Ordinary	-34,886
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,607	Ordinary	-159,607
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,223	Ordinary	-11,223
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,428	Ordinary	-136,428

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,685	Ordinary	54,685
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,193	Ordinary	403,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,557	Ordinary	116,557
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.41	1,277	Ordinary	1,277
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.34	-32,236	Ordinary	-32,236
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.34	-10,994	Ordinary	-10,994
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.34	8,551	Ordinary	8,551
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.34	10,994	Ordinary	10,994
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,784	Ordinary	516,784
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	4,998	Ordinary	4,998
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279,631	Ordinary	1,279,631
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,983	Ordinary	13,983
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,510	Ordinary	59,510

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,037	Ordinary	96,037
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,181	Ordinary	95,181
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,360	Ordinary	108,360
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,006	Ordinary	288,006
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,760	Ordinary	-21,760
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,509	Ordinary	18,509
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,829	Ordinary	95,829
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,723	Ordinary	396,723
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,438	Ordinary	-148,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,142	Ordinary	7,142
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,912	Ordinary	-44,912
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,937	Ordinary	10,937
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.37	-118	Ordinary	-118
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-10,747	Ordinary	-10,747
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-4,190	Ordinary	-4,190
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-11,696	Ordinary	-11,696
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,784	Ordinary	-516,784
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,022	Ordinary	618,022
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	11,696	Ordinary	11,696
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	4,190	Ordinary	4,190
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	10,747	Ordinary	10,747
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.53	-1,071	Ordinary	-1,071
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,731	Ordinary	-6,731
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,893	Ordinary	-32,893
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,721	Ordinary	-254,721
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,010	Ordinary	-17,010
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,582	Ordinary	-8,582
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,388	Ordinary	23,388
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,359	Ordinary	-62,359
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,456	Ordinary	51,456
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,769	Ordinary	134,769
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,006	Ordinary	-288,006
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,509	Ordinary	-18,509
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,829	Ordinary	-95,829
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,645	Ordinary	-71,645
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,237	Ordinary	101,237
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.08	-50,082	Ordinary	-50,082
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,994	Ordinary	13,994
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,175	Ordinary	191,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,687	Ordinary	7,687
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,680	Ordinary	9,680
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,124	Ordinary	19,124
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,738	Ordinary	-23,738
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,333	Ordinary	-73,333
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,259	Ordinary	-719,259
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,259	Ordinary	719,259
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,472	Ordinary	-45,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,472	Ordinary	45,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,439	Ordinary	-18,439
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.34	-19,792	Ordinary	-19,792
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,983	Ordinary	9,983
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,443	Ordinary	37,443
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,749	Ordinary	19,749
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,791	Ordinary	21,791
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,873	Ordinary	113,873
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,152	Ordinary	-20,152
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,384	Ordinary	-6,384
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,416	Ordinary	-61,416
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,500	Ordinary	6,500
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,111	Ordinary	9,111

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,365	Ordinary	-180,365
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,234	Ordinary	10,234
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-31,502	Ordinary	-31,502
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.14	-2,471	Ordinary	-2,471
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.14	-16,767	Ordinary	-16,767
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,471	Ordinary	-10,471
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,429	Ordinary	-11,429
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,322	Ordinary	17,322
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,283	Ordinary	-6,283
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,053	Ordinary	-26,053
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,950	Ordinary	28,950
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,863	Ordinary	-102,863
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,565	Ordinary	77,565
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,586	Ordinary	199,586
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	-892	Ordinary	-892
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,216	Ordinary	-7,216
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,792	Ordinary	-10,792
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,834	Ordinary	765,834
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,819	Ordinary	-15,819
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,657	Ordinary	-13,657
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	507	Ordinary	507
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,936	Ordinary	12,936
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.29	-8,888	Ordinary	-8,888
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,176	Ordinary	-49,176
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,093	Ordinary	-8,093
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,740	Ordinary	-199,740
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,959	Ordinary	-397,959
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,667	Ordinary	-7,667
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
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	-1,270,862	Ordinary	-1,270,862
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,662	Ordinary	-14,662
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,828	Ordinary	-50,828
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,067	Ordinary	-167,067
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,444	Ordinary	-187,444
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,834	Ordinary	-765,834
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,618	Ordinary	-5,618
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.29	708	Ordinary	708
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
01/10/2025	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	482	Ordinary	482
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,699	Ordinary	52,699
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,568	Ordinary	425,568
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,068	Ordinary	399,068
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,190	Ordinary	8,190
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,776	Ordinary	66,776
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,984	Ordinary	1,354,984

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,201	Ordinary	53,201
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,688	Ordinary	24,688
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,371	Ordinary	109,371
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.46	520	Ordinary	520
02/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.46	4,430	Ordinary	4,430
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.54	1,486	Ordinary	1,486
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	3,276	Ordinary	3,276
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,767	Ordinary	-52,767
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,892	Ordinary	-8,892
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,087	Ordinary	-449,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,068	Ordinary	-399,068
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,776	Ordinary	-66,776
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,885	Ordinary	-1,429,885
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,812	Ordinary	-15,812
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,141	Ordinary	-56,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,073	Ordinary	-26,073
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,418	Ordinary	-115,418
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,046	Ordinary	-43,046
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,046	Ordinary	43,046
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,239	Ordinary	17,239
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,259	Ordinary	-719,259
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,259	Ordinary	719,259

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,408	Ordinary	-58,408
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,408	Ordinary	58,408
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,791	Ordinary	-287,791
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,791	Ordinary	287,791
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,646	Ordinary	-19,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,646	Ordinary	19,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,745	Ordinary	475,745
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,155	Ordinary	9,155
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,524	Ordinary	8,524
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,089	Ordinary	9,089
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532,157	Ordinary	1,532,157
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,765	Ordinary	16,765
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,786	Ordinary	25,786
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,018	Ordinary	68,018
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,999	Ordinary	94,999
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,036	Ordinary	82,036
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,688	Ordinary	129,688
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.32	-20,974	Ordinary	-20,974
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,401	Ordinary	33,401

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,894	Ordinary	63,894
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,425	Ordinary	25,425
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,278	Ordinary	251,278
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,400	Ordinary	37,400
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,778	Ordinary	-16,778
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,278	Ordinary	-13,278
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,295	Ordinary	-67,295
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,865	Ordinary	-7,865
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,036	Ordinary	-82,036
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
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	-168	Ordinary	-168
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.23	742	Ordinary	742
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,894	Ordinary	-63,894
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,425	Ordinary	-25,425
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,891	Ordinary	9,891
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,510	Ordinary	33,510
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,412	Ordinary	13,412
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,254	Ordinary	26,254

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,909	Ordinary	23,909
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,044	Ordinary	146,044
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,697	Ordinary	169,697
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,840	Ordinary	8,840
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,898	Ordinary	-32,898
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,335	Ordinary	14,335
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,522	Ordinary	-243,522
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,762	Ordinary	-27,762
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,962	Ordinary	17,962
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,046	Ordinary	-43,046
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,046	Ordinary	43,046
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,309	Ordinary	-7,309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,309	Ordinary	7,309
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,239	Ordinary	17,239
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,259	Ordinary	-719,259

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,259	Ordinary	719,259
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,434	Ordinary	-67,434
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,434	Ordinary	67,434
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,408	Ordinary	-58,408
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,408	Ordinary	58,408
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,851	Ordinary	-287,851
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,851	Ordinary	287,851
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,646	Ordinary	-19,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,646	Ordinary	19,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.41	-4,589	Ordinary	-4,589
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.41	-1,765	Ordinary	-1,765
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,118	Ordinary	-10,118
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,127	Ordinary	34,127
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895,028	Ordinary	2,895,028
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,116	Ordinary	390,116
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,518	Ordinary	242,518
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,081	Ordinary	34,081
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,697	Ordinary	-169,697
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,433	Ordinary	-14,433
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,029	Ordinary	-16,029
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,193	Ordinary	-13,193
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,141	Ordinary	-26,141
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,346	Ordinary	-23,346
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,802	Ordinary	-145,802
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,131	Ordinary	-24,131
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,335	Ordinary	-14,335
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,962	Ordinary	-17,962
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-5,625	Ordinary	-5,625
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-7,891	Ordinary	-7,891

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 13/10/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 13/10/2025

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

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

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

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

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

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

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